

## IMPORTANT DISCLOSURES

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As of **Mai 15<sup>th</sup> 2025** ( [View Historic](#) )

***SG G and/or its affiliates act as market maker or liquidity provider in the equities securities of undefined. (Pre02)***

|                            |          |
|----------------------------|----------|
| 1&1 AG                     | 1U1.DE   |
| 3i                         | III.L    |
| A2A Spa                    | A2.MI    |
| AB InBev                   | ABI.BR   |
| AB Science                 | ABS.PA   |
| ABB Ltd                    | ABBN.S   |
| Abbott Laboratories        | ABT.N    |
| AbbVie Inc                 | ABBV.N   |
| Abivax                     | ABVX.PA  |
| ABN AMRO                   | ABNd.AS  |
| About You                  | YOUG.DE  |
| ABRDN                      | ABDN.L   |
| Accenture PLC              | ACN.N    |
| Acciona                    | ANA.MC   |
| Acciona Energía            | ANE.MC   |
| Accor SA                   | ACCP.PA  |
| Acea Spa                   | ACE.MI   |
| Acerinox                   | ACX.MC   |
| Ackermans & van Haaren     | ACKB.BR  |
| ACS                        | ACS.MC   |
| Addiko Bank AG             | ADKO.VI  |
| Adecco                     | ADEN.S   |
| adidas AG                  | ADSGn.DE |
| Admiral                    | ADML.L   |
| ADO Properties             | ADJ.DE   |
| Adobe Inc                  | ADBE.OQ  |
| ADT Inc                    | ADT.N    |
| ADVA Optical               | ADVG.DE  |
| Advanced Micro Devices Inc | AMD.OQ   |
| Adyen                      | ADYEN.AS |



**SOCIETE GENERALE**  
Corporate & Investment Banking

|                              |          |
|------------------------------|----------|
| AEDAS Homes SA               | AEDAS.MC |
| Aedifica                     | AOO.BR   |
| AEGON                        | AEGN.AS  |
| Aena                         | AENA.MC  |
| Aéroports de Paris           | ADP.PA   |
| AES Corporation              | AES.N    |
| Affiliated Managers Group    | AMG.N    |
| Affirm                       | AFRM.OQ  |
| Aflac                        | AFL.N    |
| AG Barr plc                  | BAG.L    |
| AGCO Corp                    | AGCO.N   |
| Ageas                        | AGES.BR  |
| Agfa-Gevaert Group           | AGFB.BR  |
| Agilent Technologies Inc     | A.N      |
| agilon health                | AGL.N    |
| Agora SA                     | AGOP.WA  |
| AIB                          | AIBG.I   |
| Air France-KLM               | AIRF.PA  |
| Air Lease Corporation        | AL.N     |
| Air Liquide SA               | AIRP.PA  |
| Air Products & Chemicals Inc | APD.N    |
| Airbnb Inc                   | ABNB.OQ  |
| Airbus SE                    | AIR.PA   |
| Aixtron                      | AIXGn.DE |
| Aker BP                      | AKRBP.OL |
| Aker Capture                 | ACCA.OL  |
| Aker Horizons ASA            | AKH.OL   |
| AKTIA BANK                   | AKTIA.HE |
| Akzo Nobel NV                | AKZO.AS  |
| Albertsons Cos Inc           | ACI.N    |
| Alcon Inc                    | ALCC.S   |
| Align Technology Inc         | ALGN.OQ  |
| Alior Bank                   | ALRR.WA  |
| Allfunds                     | ALLFG.AS |
| Allianz                      | ALVG.DE  |
| Allstate Corp.               | ALL.N    |
| Ally Financial               | ALLY.N   |
| ALMIRALL                     | ALM.MC   |
| Alphabet Inc                 | GOOGL.OQ |
| Alstom SA                    | ALSO.PA  |
| ALTAREA                      | IMAF.PA  |
| Alten                        | LTEN.PA  |
| Altria Group Inc             | MO.N     |
| Amadeus IT Group, SA         | AMA.MC   |
| Amazon.Com Inc               | AMZN.OQ  |

|                                     |            |
|-------------------------------------|------------|
| Ambu A/S                            | AMBUb.CO   |
| AMC ENTERTAINMENT HOLDINGS INC      | AMC.N      |
| Amer Sports Inc                     | AS.N       |
| American Airlines Group Inc         | AAL.OQ     |
| American Express                    | AXP.N      |
| American Intl. Group                | AIG.N      |
| American Tower Corporation          | AMT.N      |
| Ameriprise Financial                | AMP.N      |
| AMG advanced metallurgical group    | AMG.AS     |
| Amgen Inc                           | AMGN.OQ    |
| Amgen Inc                           | AMGN.OQ    |
| Amgen Inc                           | AMGN.OQ    |
| Amplifon SpA                        | AMPF.MI    |
| ams-OSRAM AG                        | AMS.S      |
| Amundi                              | AMUN.PA    |
| Analog Devices Inc                  | ADI.OQ     |
| Andritz AG                          | ANDR.VI    |
| Anglo American PLC                  | AAL.L      |
| Antero Resources Corporation        | AR.N       |
| ANTIN INFRASTRUCTURE PARTNERS (AIP) | ANTIN.PA   |
| Antofagasta PLC                     | ANTO.L     |
| Aon plc                             | AON.N      |
| AP Moller - Maersk A/S              | MAERSKb.CO |
| APA Corp                            | APA.OQ     |
| Aperam                              | APAM.AS    |
| Apollo                              | APO.N      |
| Apple Inc                           | AAPL.OQ    |
| Applied Materials Inc               | AMAT.OQ    |
| AppLovin, Inc.                      | APP.OQ     |
| AptarGroup Inc                      | ATR.N      |
| Aptiv PLC                           | APTV.N     |
| Aramark                             | ARMK.N     |
| ArcelorMittal                       | MT.AS      |
| Arch Capital Group                  | ACGL.OQ    |
| Archer Daniels Midland              | ADM.N      |
| Ares Management                     | ARES.N     |
| ARGAN                               | ARGAN.PA   |
| Argenx SE                           | ARGX.BR    |
| Arkema                              | AKE.PA     |
| ARM Holdings PLC                    | ARM.OQ     |
| Arnoldo Mondadori Editore           | MOED.MI    |
| Aroundtown S.A.                     | AT1.DE     |
| Arrow Electronics                   | ARW.N      |
| Arthur J. Gallagher                 | AJG.N      |
| Aryzta                              | ARYN.S     |

|                                |          |
|--------------------------------|----------|
| Ashmore                        | ASHM.L   |
| Ashtead                        | AHT.L    |
| ASM International NV           | ASMI.AS  |
| ASML Holding NV                | ASML.AS  |
| ASOS PLC                       | ASOS.L   |
| ASR                            | ASRNL.AS |
| Assa Abloy AB                  | ASSAb.ST |
| Associated British Foods PLC   | ABF.L    |
| Aston Martin Lagonda           | AML.L    |
| AstraZeneca PLC                | AZN.L    |
| Atlantia                       | ATL.MI   |
| Atlanticus Holdings Corp       | ATLC.OQ  |
| Atlas Copco AB                 | ATCOa.ST |
| Atlassian Corp PLC             | TEAM.OQ  |
| Atos                           | ATOS.PA  |
| Atresmedia                     | A3M.MC   |
| Aubay                          | AUBT.PA  |
| Aurora Innovation Inc.         | AUR.OQ   |
| Aurubis                        | NAFG.DE  |
| Auto Trader Group              | AUTOA.L  |
| Auto1                          | AG1G.DE  |
| Autoliv                        | ALV.N    |
| Automatic Data Processing      | ADP.OQ   |
| Avantor Inc                    | AVTR.N   |
| Avanza                         | AVANZ.ST |
| Aviva                          | AV.L     |
| AXA                            | AXAF.PA  |
| Ayvens                         | AYV.PA   |
| Azimut Holding                 | AZMT.MI  |
| BAE Systems PLC                | BAES.L   |
| Baker Hughes a GE Company      | BKR.OQ   |
| Baloise                        | BALN.S   |
| BAM GROEP                      | BAMN.AS  |
| Banca Monte Paschi             | BMPS.MI  |
| Banca Popolare di Sondrio      | BPSI.MI  |
| Banco BPM                      | BAMI.MI  |
| Banco di Desio e della Brianza | DESI.MI  |
| Bank Millennium                | MILP.WA  |
| Bank of America                | BAC.N    |
| Bank of Georgia                | BGEO.L   |
| Bank of Ireland                | BIRG.I   |
| Bank of New York Mellon        | BK.N     |
| Bank Pekao                     | PEO.WA   |
| Bankinter                      | BKT.MC   |
| Barclays                       | BARC.L   |



|                                |           |
|--------------------------------|-----------|
| Barry Callebaut AG             | BARN.S    |
| BASF SE                        | BASFn.DE  |
| BAWAG                          | BAWG.VI   |
| Baxter International Inc       | BAX.N     |
| Bayer AG                       | BAYGn.DE  |
| Bayerische Motoren Werke AG    | BMWG.DE   |
| BAYWA AG                       | BYWGnx.DE |
| BBVA                           | BBVA.MC   |
| BCP                            | BCP.LS    |
| BCV                            | BCVN.S    |
| BE Semiconductor Industries NV | BESI.AS   |
| Beazley                        | BEZG.L    |
| Becton Dickinson and Co        | BDX.N     |
| Beiersdorf                     | BEIG.DE   |
| Beneteau                       | CHBE.PA   |
| Best Buy Co. Inc               | BBY.N     |
| Beyond Meat Inc                | BYND.OQ   |
| Bic                            | BICP.PA   |
| Big Yellow Plc                 | BYG.L     |
| Bilfinger                      | GBFG.DE   |
| Bill.com                       | BILL.N    |
| Biogen Inc                     | BIIB.OQ   |
| BioMérieux                     | BIOX.PA   |
| Biotage                        | BIOT.ST   |
| Birkenstock Holding Plc        | BIRK.N    |
| Black Hills Corporation        | BKH.N     |
| BlackRock                      | BLK.N     |
| Blackstone                     | BX.N      |
| Block Inc                      | XYZ.N     |
| Bloom Energy Corporation       | BE.N      |
| Blue Owl                       | OWL.N     |
| BNP Paribas                    | BNPP.PA   |
| Boeing Co                      | BA.N      |
| Bogdanka                       | LWBP.WA   |
| Boliden AB                     | BOL.ST    |
| Bonanza Creek Energy Inc       | CIVI.N    |
| Bonduelle                      | BOND.PA   |
| Booking Holdings Inc           | BKNG.OQ   |
| Bouygues                       | BOUY.PA   |
| Box                            | BOX.N     |
| BP PLC                         | BP.L      |
| BPER Banca                     | EMII.MI   |
| Bpost SA                       | BPOST.BR  |
| Bravida                        | BRAV.ST   |
| Brenntag                       | BNRGn.DE  |



|                            |          |
|----------------------------|----------|
| Brighthouse Financial      | BHF.OQ   |
| Bristol-Myers Squibb Co    | BMY.N    |
| British American Tobacco   | BATS.L   |
| British Land               | BLND.L   |
| Broadcom Inc               | AVGO.OQ  |
| Brunello Cucinelli         | BCU.MI   |
| BT Group PLC               | BT.L     |
| Bumble Inc                 | BMBL.OQ  |
| Bunge Ltd                  | BG.N     |
| Bunzl                      | BNZL.L   |
| Burberry Group PLC         | BRBY.L   |
| Bureau Veritas SA          | BVI.PA   |
| Burlington Stores Inc      | BURL.N   |
| Buzzi                      | BZU.MI   |
| BW Offshore                | BWO.OL   |
| Cabot Oil & Gas            | CTRA.N   |
| CAF                        | CAF.MC   |
| Cairn Energy Plc           | CNE.L    |
| CaixaBank                  | CABK.MC  |
| Capgemini                  | CAPP.PA  |
| Capital One                | COF.N    |
| Capri Holdings Ltd         | CPRI.N   |
| Carlsberg A/S              | CARLb.CO |
| Carlyle                    | CG.OQ    |
| Carmila                    | CARM.PA  |
| Carnival Corp              | CCL.N    |
| Carnival Corp              | CCL.L    |
| Carphone Warehouse         | CURY.L   |
| Carrefour SA               | CARR.PA  |
| Carrier Global Corporation | CARR.N   |
| Casino                     | CASP.PA  |
| Caterpillar Inc            | CAT.N    |
| Cava Group, Inc.           | CAVA.N   |
| CBOE                       | CBOE.Z   |
| CCC SA                     | CCCP.WA  |
| Ceconomy                   | CECG.DE  |
| Celanese                   | CE.N     |
| Cellnex Telecom SA         | CLNX.MC  |
| Cencora Inc                | COR.N    |
| Centene Corp               | CNC.N    |
| CenterPoint Energy         | CNP.N    |
| Centrica PLC               | CNA.L    |
| CF Industries Holdings Inc | CF.N     |
| CFE                        | CFEB.BR  |
| CH Robinson Worldwide Inc  | CHRW.OQ  |



|                                     |          |
|-------------------------------------|----------|
| CHARGEURS SA                        | CRIP.PA  |
| Charles Schwab                      | SCHW.N   |
| Charter Communications Inc          | CHTR.OQ  |
| Cheniere Energy Inc                 | LNG.N    |
| Chevron Corp                        | CVX.N    |
| Choice Hotels International Inc     | CHH.N    |
| Christian Dior                      | DIOR.PA  |
| Chubb Limited                       | CB.N     |
| Church & Dwight                     | CHD.N    |
| CIE Automotive                      | CIEA.MC  |
| Cie de St-Gobain                    | SGOB.PA  |
| Cie Financiere Richemont SA         | CFR.S    |
| Cigna Group                         | CI.N     |
| Cisco                               | CSCO.OQ  |
| Citigroup                           | C.N      |
| Citizens                            | CFG.N    |
| Clariane                            | CLARI.PA |
| Clariant AG                         | CLN.S    |
| Clear Channel Outdoor               | CCO.N    |
| CLEARWAY ENERGY, INC.               | CWEN.N   |
| Clorox Co                           | CLX.N    |
| CLOSE BROTHERS GROUP PLC            | CBRO.L   |
| Cloudflare Inc                      | NET.N    |
| CLS Holdings Plc                    | CLSH.L   |
| CME Group                           | CME.OQ   |
| CMS Energy                          | CMS.N    |
| CNO Financial                       | CNO.N    |
| Coca-Cola Co                        | KO.N     |
| Coca-Cola Europacific Partners      | CCEPC.L  |
| Coca-Cola Europacific Partners      | CCEP.MC  |
| Coca-Cola Hellenic                  | CCH.L    |
| Cofinimmo                           | COFB.BR  |
| Cognex Corp                         | CGNX.OQ  |
| Cognizant Technology Solutions Corp | CTSH.OQ  |
| Coinbase Global Inc.                | COIN.OQ  |
| Colgate-Palmolive Co                | CL.N     |
| Colonial                            | COL.MC   |
| Coloplast A/S                       | COLOb.CO |
| Colruyt                             | COLR.BR  |
| Comcast Corp                        | CMCSA.OQ |
| Comerica                            | CMA.N    |
| Commercial Metals Co                | CMC.N    |
| Commerzbank                         | CBKG.DE  |
| Compagnie des Alpes                 | CDAF.PA  |
| Compass Group PLC                   | CPG.L    |



|                                 |           |
|---------------------------------|-----------|
| Comstock Resources              | CRK.N     |
| Conagra Brands Inc              | CAG.N     |
| Conduit Holdings                | CRE.L     |
| ConocoPhillips                  | COP.N     |
| Consol Energy Inc               | CNX.N     |
| Consolidated Edison             | ED.N      |
| Constellation Brands Inc        | STZ.N     |
| Constellium                     | CSTM.N    |
| Continental AG                  | CONG.DE   |
| ConvaTec Group PLC              | CTEC.L    |
| Cookson Group                   | VSVS.L    |
| Corebridge Financial            | CRBG.N    |
| Cornerstone Building Brands Inc | CNR.N     |
| Corning                         | GLW.N     |
| CorPay                          | CPAY.N    |
| Corteva, Inc.                   | CTVA.N    |
| Costco Wholesale Corp           | COST.OQ   |
| Coty                            | COTY.N    |
| Coupang                         | CPNG.N    |
| Covivio SA                      | CVO.PA    |
| Credit Acceptance               | CACC.OQ   |
| Credit Agricole                 | CAGR.PA   |
| Credito Emiliano                | EMBI.MI   |
| Croda International PLC         | CRDA.L    |
| Crown Castle Inc                | CCI.N     |
| CSX Corp                        | CSX.OQ    |
| CTP                             | CTPNV.AS  |
| CTS Eventim                     | EVDG.DE   |
| CTT Correios de Portugal        | CTT.LS    |
| Cummins Inc                     | CMI.N     |
| CVR Energy                      | CVI.N     |
| CVS Health Corp                 | CVS.N     |
| Cyfrowy Polsat                  | CPS.WA    |
| D.R. HORTON, INC.               | DHI.N     |
| D'Ieteren                       | IETB.BR   |
| Daimler Truck AG                | DTGGe.DE  |
| Danone                          | DANO.PA   |
| Danske Bank                     | DANSKE.CO |
| Darden Restaurants Inc          | DRI.N     |
| Dassault Aviation SA            | AM.PA     |
| Dassault Systèmes               | DAST.PA   |
| Datadog Inc                     | DDOG.OQ   |
| Davide Campari-Milano NV        | CPRI.MI   |
| DaVita Inc                      | DVA.N     |
| DBV Technologies                | DBV.PA    |



|                           |            |
|---------------------------|------------|
| Deere & Co                | DE.N       |
| Delek US Holdings         | DK.N       |
| Deliveroo PLC             | ROO.L      |
| Delivery Hero SE          | DSHE.DE    |
| Dell Technologies Inc     | DELL.N     |
| Delta Air Lines Inc       | DAL.N      |
| Demant A/S                | DEMANT.CO  |
| Derichebourg              | DBG.PA     |
| Derwent London PLC        | DLN.L      |
| Deutsche Bank             | DBKGn.DE   |
| Deutsche Boerse           | DB1Gn.DE   |
| Deutsche EuroShop         | DEQGn.DE   |
| Deutsche Lufthansa AG     | LHAG.DE    |
| Deutsche Pfandbriefbank   | PBBG.DE    |
| Deutsche Telekom AG       | DTEGn.DE   |
| Deutsche Wohnen AG        | DWNG.DE    |
| Devon Energy Corp         | DVN.N      |
| DexCom Inc                | DXCM.OQ    |
| DHL Group                 | DHLn.DE    |
| Diageo PLC                | DGE.L      |
| Diamondback Energy, Inc.  | FANG.OQ    |
| DIASORIN                  | DIAS.MI    |
| DIC Asset AG              | BRNKn.DE   |
| DigitalBridge Group, Inc. | DBRG.N     |
| Dillard's                 | DDS.N      |
| Direct Line               | DLGD.L     |
| Discover                  | DFS.N      |
| DNB                       | DNB.OL     |
| Dollar General Corp       | DG.N       |
| Dollar Tree Inc           | DLTR.OQ    |
| Dometic Group AB          | DOMETIC.ST |
| Dominion                  | DOMI.MC    |
| DoorDash Inc              | DASH.OQ    |
| Dormakaba                 | DOKA.S     |
| Dr Ing hc F Porsche AG    | P911_p.DE  |
| Drax                      | DRX.L      |
| DSM-Firmenich AG          | DSFIR.AS   |
| DSV A/S                   | DSV.CO     |
| DTE Corp                  | DTE.N      |
| Du Pont De Nemours        | DD.N       |
| Ducommun                  | DCO.N      |
| Duke Energy Corp          | DUK.N      |
| Dürr AG                   | DUEG.DE    |
| DWS                       | DWSG.DE    |
| E.ON SE                   | EONGn.DE   |

|                               |           |
|-------------------------------|-----------|
| easyJet PLC                   | EZJ.L     |
| Eaton Corp PLC                | ETN.N     |
| eBay Inc                      | EBAY.OQ   |
| Ebro Foods SA                 | EBRO.MC   |
| ECOLAB INC.                   | ECL.N     |
| Edenred                       | EDEN.PA   |
| Edgewell Personal Care        | EPC.N     |
| Edison International          | EIX.N     |
| EDP - Energias de Portugal SA | EDP.LS    |
| EDP Renovaveis SA             | EDPR.LS   |
| eDreams ODIGEO SA             | EDRE.MC   |
| Edwards Lifesciences Corp     | EW.N      |
| EFG International AG          | EFGN.S    |
| Eiffage                       | FOUG.PA   |
| ELECNOR                       | ENOR.MC   |
| Electrolux AB                 | ELUXb.ST  |
| Elekta AB                     | EKTAAb.ST |
| Elevance Health               | ELV.N     |
| Eli Lilly & Co                | LLY.N     |
| Elia Group                    | ELI.BR    |
| Elior Group SA                | ELIOR.PA  |
| Elis                          | ELIS.PA   |
| Elisa                         | ELISA.HE  |
| ElringKlinger                 | ZILGn.DE  |
| Emeis                         | EMEIS.PA  |
| Emerson Electric              | EMR.N     |
| Enagas                        | ENAG.MC   |
| EnBW                          | EBKG.DE   |
| Endesa SA                     | ELE.MC    |
| Enea                          | ENAE.WA   |
| Enel SpA                      | ENEL.MI   |
| Energia                       | ENGP.WA   |
| Energear Oil & Gas            | ENOG.L    |
| Engie SA                      | ENGIE.PA  |
| ENI SpA                       | ENI.MI    |
| Enovis Corporation            | ENOV.N    |
| Entergy                       | ETR.N     |
| EOG Resources Inc             | EOG.N     |
| Epiroc AB                     | EPIRa.ST  |
| EQT                           | EQTAB.ST  |
| EQT Corporation               | EQT.N     |
| Equifax                       | EFX.N     |
| Equinor ASA                   | EQNR.OL   |
| Equitable Holdings Inc.       | EQH.N     |
| Eramet                        | ERMT.PA   |



|                            |            |
|----------------------------|------------|
| Ericsson                   | ERICb.ST   |
| Erste Group                | ERST.VI    |
| EssilorLuxottica SA        | ESLX.PA    |
| Essity                     | ESSITYb.ST |
| Estee Lauder Cos Inc       | EL.N       |
| Etsy Inc                   | ETSY.OQ    |
| Eurazeo                    | EURA.PA    |
| Euroapi                    | EAPI.PA    |
| Eurocommercial Properties  | ECMPA.AS   |
| Eurofins Scientific SE     | EUFI.PA    |
| Euronet Worldwide          | EEFT.OQ    |
| Euronext                   | ENX.PA     |
| Eutelsat                   | ETL.PA     |
| Everest Group              | EG.N       |
| EVN                        | EVNV.VI    |
| Evonik Industries AG       | EVKn.DE    |
| Evotec                     | EVTG.DE    |
| Exor                       | EXOR.MI    |
| Exosens SAS                | EXENS.PA   |
| Expedia Group Inc          | EXPE.OQ    |
| Experian                   | EXP.N      |
| Exxon Mobil Corp           | XOM.N      |
| F&G Annuities & Life       | FG.N       |
| FactSet                    | FDS.N      |
| FCA                        | STLAM.PA   |
| FCC                        | FCC.MC     |
| FDJ United                 | FDJU.PA    |
| Federated Hermes           | FHI.N      |
| FedEx Corp                 | FDX.N      |
| Ferrovial                  | FER.MC     |
| FICO                       | FICO.N     |
| Fidelis Insurance          | FIHL.N     |
| Fifth Third                | FITB.OQ    |
| Financiere de l'Odet       | ODET.PA    |
| FINCANTIERI S.P.A          | FCT.MI     |
| Fineco                     | FBK.MI     |
| First Citizens             | FCNCA.OQ   |
| First Horizon              | FHN.N      |
| First Solar                | FSLR.OQ    |
| FirstEnergy                | FE.N       |
| FIRSTGROUP PLC             | FGP.L      |
| FIS                        | FIS.N      |
| Fiserv                     | FI.N       |
| Floor & Decor Holdings Inc | FND.N      |
| Flow Traders               | FLOW.AS    |

|                           |           |
|---------------------------|-----------|
| FLSmidth                  | FLS.CO    |
| Flughafen Zürich AG       | FHZN.S    |
| Flywire                   | FLYW.OQ   |
| Fnac Darty                | FNAC.PA   |
| Ford Motor Co             | F.N       |
| Fortinet Inc              | FTNT.OQ   |
| Fortum OYJ                | FORTUM.HE |
| Forum Energy Technologies | FET.N     |
| Forvia                    | FRVIA.PA  |
| Fox Corp                  | FOXA.OQ   |
| Franklin Resources        | BEN.N     |
| Fraport AG                | FRAG.DE   |
| Freenet AG                | FNTGn.DE  |
| Freeport-McMoRan Inc      | FCX.N     |
| Fresenius Medical Care AG | FMEG.DE   |
| Fresenius SE & Co. KGaA   | FREG.DE   |
| Fresnillo                 | FRES.L    |
| Frontline                 | FRO.OL    |
| Fuchs Petrolub            | FPEn.DE   |
| Galapagos N.V.            | GLPG.AS   |
| Galp Energia SGPS SA      | GALP.LS   |
| Gamestop Corp             | GME.N     |
| Gaztransport & Technigaz  | GTT.PA    |
| GEA Group AG              | G1AG.DE   |
| Geberit                   | GEBN.S    |
| Gecina                    | GFCP.PA   |
| General Dynamics Corp     | GD.N      |
| General Electric Co       | GE.N      |
| General Mills Inc         | GIS.N     |
| General Motors Corp       | GM.N      |
| Generali                  | GASI.MI   |
| Genmab A/S                | GMAB.CO   |
| Genworth Financial        | GNW.N     |
| GEO GROUP                 | GEO.N     |
| Gerresheimer              | GXIG.DE   |
| Gestamp                   | GEST.MC   |
| Getinge                   | GETIb.ST  |
| Getlink                   | GETP.PA   |
| Gilead Sciences Inc       | GILD.OQ   |
| GIMV                      | GIMV.BR   |
| Givaudan SA               | GIVN.S    |
| Gjensidige                | GJFG.OL   |
| Glanbia PLC               | GL9.I     |
| Glaukos Corporation       | GKOS.N    |
| Glencore PLC              | GLEN.L    |

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|------------------------------|-----------|
| Global Net Lease Inc         | GNL.N     |
| Global Payments              | GPN.N     |
| Globe Life Inc.              | GL.N      |
| GN Store Nord A/S            | GN.CO     |
| Godaddy Inc                  | GDDY.N    |
| Golden Ocean Group Ltd       | GOGL.OQ   |
| Goldman Sachs                | GS.N      |
| Goodyear Europe B.V.         | GT.OQ     |
| Goosehead Insurance          | GSHD.OQ   |
| Grand City Properties S.A.   | GYC.DE    |
| Great Portland               | GPEG.L    |
| Greencore Group plc          | GNC.L     |
| Greenyard                    | GREENY.BR |
| Greenergy Renovables         | GREG.MC   |
| Grenke                       | GLJn.DE   |
| Griffon Corporation          | GFF.N     |
| Grifols                      | GRLS.MC   |
| Grodno                       | GRNP.WA   |
| Groupe Bolloré               | BOLL.PA   |
| Groupe Bruxelles Lambert     | GBLB.BR   |
| Groupe Seb                   | SEBF.PA   |
| Grupa Azoty                  | ATTP.WA   |
| Grupo Prisa                  | PRS.MC    |
| GSK plc                      | GSK.L     |
| H&R Block                    | HRB.N     |
| Hain Celestial Group Inc/The | HAJN.OQ   |
| Haleon plc                   | HLN.L     |
| Halliburton                  | HAL.N     |
| Hammerson                    | HMSO.L    |
| Handelsbanken                | SHBa.ST   |
| Hannover RE                  | HNRGn.DE  |
| Hapag-Lloyd                  | HLAG.DE   |
| Hartford Financial           | HIG.N     |
| Hasbro, Inc                  | HAS.OQ    |
| Hays                         | HAYS.L    |
| HCA Healthcare Inc           | HCA.N     |
| HCI Group                    | HCI.N     |
| Heidelberg Materials         | HEIG.DE   |
| Heidelberger Druckmaschinen  | HDDG.DE   |
| Heineken Holding NV          | HEIO.AS   |
| Heineken International       | HEIN.AS   |
| HelloFresh SE                | HFGG.DE   |
| Helmerich & Payne Inc        | HP.N      |
| Helvetia                     | HELN.S    |
| Henkel                       | HNKG_p.DE |



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|-----------------------------------|----------|
| Hennes & Mauritz AB               | HMb.ST   |
| HERA                              | HRA.MI   |
| Hermes International              | HRMS.PA  |
| Hershey Co                        | HSY.N    |
| Hess Corp                         | HES.N    |
| Hewlett Packard Enterprise Co     | HPE.N    |
| Hexagon AB                        | HEXAb.ST |
| Hexcel                            | HXL.N    |
| Hilton Worldwide Holdings Inc     | HLT.N    |
| Hiscox                            | HSX.L    |
| Hochschild Mining plc             | HOCM.L   |
| Hochtief                          | HOTG.DE  |
| Holcim Ltd                        | HOLN.S   |
| HollyFrontier Corp.               | DINO.N   |
| Hologic Inc                       | HOLX.OQ  |
| Home Depot Inc                    | HD.N     |
| Honeywell International           | HON.OQ   |
| Howmet Aerospace Inc              | HWM.N    |
| HP Inc                            | HPQ.N    |
| HSBC                              | HSBA.L   |
| HUB GROUP, INC                    | HUBG.OQ  |
| Hubbell Incorporated              | HUBB.N   |
| HubSpot                           | HUBS.N   |
| Hugo Boss                         | BOSSn.DE |
| Humana Inc                        | HUM.N    |
| Huntington                        | HBAN.OQ  |
| Huntington Ingalls Industries Inc | HII.N    |
| Iberdrola SA                      | IBE.MC   |
| Icade                             | ICAD.PA  |
| ID Logistics                      | IDLA.PA  |
| Idorsia Ltd                       | IDIA.S   |
| IG Group                          | IGG.L    |
| IGD                               | IGD.MI   |
| IGT                               | IGT.N    |
| Illinois Tool Works Inc           | ITW.N    |
| IMCD                              | IMCD.AS  |
| Imerys                            | IMTP.PA  |
| IMI                               | IMI.L    |
| Imperial Brands                   | IMB.L    |
| Impregilo                         | WBD.MI   |
| Inchcape                          | INCH.L   |
| Indivior PLC                      | INDV.L   |
| Indra                             | IDR.MC   |
| Industria de Diseno Textil SA     | ITX.MC   |
| Infineon Technologies AG          | IFXGn.DE |

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|----------------------------------------------|---------|
| Informa                                      | INF.L   |
| Infrastrutture Wireless Italiane SpA         | INWT.MI |
| ING                                          | INGA.AS |
| ING Bank Slaski S.A.                         | INGP.WA |
| Ingredion                                    | INGR.N  |
| Insulet Corporation                          | PODD.OQ |
| Intel Corp                                   | INTC.OQ |
| Intercontinental Exchange                    | ICE.N   |
| InterContinental Hotels Group PLC            | IHG.L   |
| Interface Inc                                | TILE.OQ |
| International Business Machines Corp         | IBM.N   |
| International Consolidated Airlines Group SA | ICAG.L  |
| International Distribution Services PLC      | IDSJ.L  |
| International Flavors & Fragrances Inc       | IFF.N   |
| International Paper                          | IP.N    |
| Interparfums SA                              | IPAR.PA |
| Intertek Group PLC                           | ITRK.L  |
| Intesa Sanpaolo                              | ISP.MI  |
| Intuitive Surgical Inc                       | ISRG.OQ |
| Invesco                                      | IVZ.N   |
| IPG Photonics Corp                           | IPGP.OQ |
| Ipsen                                        | IPN.PA  |
| Ipsos                                        | ISOS.PA |
| Iren SpA                                     | IREE.MI |
| Iridium Communications                       | IRDM.OQ |
| ISS A/S                                      | ISS.CO  |
| Italgas SpA                                  | IG.MI   |
| Italmobiliare                                | ITMI.MI |
| ITT Corp                                     | ITT.N   |
| ITV plc                                      | ITV.L   |
| Iveco Group NV                               | IVG.MI  |
| J Sainsbury PLC                              | SBRY.L  |
| Jack Henry                                   | JKHY.OQ |
| Jackson Financial                            | JXN.N   |
| Janus Henderson                              | JHG.N   |
| JB Hunt Transport Services Inc               | JBHT.OQ |
| JCDecaux SA                                  | JCDX.PA |
| JD Sports Fashion PLC                        | JD.L    |
| JDEP                                         | JDEP.AS |
| Jefferies Financial Group Inc.               | JEF.N   |
| Jeronimo Martins SGPS SA                     | JMT.LS  |
| Jetblue                                      | JBLU.OQ |
| JM Smucker Co                                | SJM.N   |
| John Wood Group PLC                          | WG.L    |
| Johnson & Johnson                            | JNJ.N   |



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|---------------------------------|-----------|
| Johnson Matthey PLC             | JMAT.L    |
| Jones Lang LaSalle Inc          | JLL.N     |
| JPMorgan Chase                  | JPM.N     |
| JSW                             | JSW.WA    |
| Julius Baer Group Ltd           | BAER.S    |
| Jungheinrich AG                 | JUNG_p.DE |
| Juniper Networks                | JNPR.N    |
| Jupiter Fund Management         | JUP.L     |
| Just Eat Takeaway.com NV        | TKWY.AS   |
| Just Group                      | JUSTJ.L   |
| Juventus FC SpA                 | JUVE.MI   |
| JW Nordstrom                    | JWN.N     |
| Jyske Bank                      | JYSK.CO   |
| K+S AG                          | SDFGn.DE  |
| Kaufman & Broad                 | KOF.PA    |
| KBC                             | KBC.BR    |
| Kenvue Inc                      | KVUE.N    |
| Kering SA                       | PRTP.PA   |
| Kerry                           | KYGa.I    |
| Keurig Dr Pepper Inc            | KDP.OQ    |
| KGHM                            | KGH.WA    |
| Kimberly-Clark Corp             | KMB.N     |
| Kinder Morgan Inc/DE            | KMI.N     |
| Kingfisher                      | KGF.L     |
| Kingspan                        | KSP.I     |
| Kinross Gold Corp               | K.TO      |
| KION Group AG                   | KGX.DE    |
| KKR & Co.                       | KKR.N     |
| Klepierre                       | LOIM.PA   |
| Knorr-Bremse                    | KBX.DE    |
| KOHL'S                          | KSS.N     |
| Kone                            | KNEBV.HE  |
| Koninklijke Ahold Delhaize NV   | AD.AS     |
| Koninklijke KPN NV              | KPN.AS    |
| Koninklijke Philips NV          | PHG.AS    |
| Kosmos Energy Ltd               | KOS.N     |
| Kraft Heinz Co/The              | KHC.OQ    |
| Kroger                          | KR.N      |
| Krones AG                       | KRNG.DE   |
| Kuehne + Nagel International AG | KNIN.S    |
| L'Oréal                         | OREP.PA   |
| L3Harris Technologies Inc       | LHX.N     |
| Lagardère                       | LAGA.PA   |
| Lam Research Corp               | LRCX.OQ   |
| Lamb Weston Holdings Inc        | LW.N      |





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|-------------------------------------|----------|
| Lancashire                          | LRE.L    |
| Landsec                             | LAND.L   |
| Lanxess                             | LXSG.DE  |
| Laredo Petroleum Holdings Inc       | VTLE.N   |
| Lazard Ltd                          | LAZ.N    |
| Lectra                              | LECS.PA  |
| LEG Immobilien AG                   | LEGn.DE  |
| Legal & General                     | LGEn.L   |
| Legrand SA                          | LEGD.PA  |
| Lemonade                            | LMND.N   |
| LendingTree                         | TREE.OQ  |
| Lennar                              | LEN.N    |
| Leonardo SpA                        | LDOF.MI  |
| Liberty Broadband Corporation       | LBRDA.OQ |
| Liberty Global PLC                  | LBTYA.OQ |
| Lincoln National                    | LNC.N    |
| Linde plc                           | LIN.OQ   |
| Lindt & Sprüngli                    | LISN.S   |
| Lisi                                | GFII.PA  |
| Lloyds Banking Group                | LLOY.L   |
| Lockheed Martin Corp                | LMT.N    |
| Logista                             | LOG.MC   |
| Logitech International              | LOGN.S   |
| Lonza Group AG                      | LONN.S   |
| Louis Dreyfus Company               | LOUP.PA  |
| Lowe's Cos Inc                      | LOW.N    |
| LPL Financial                       | LPLA.OQ  |
| LSE Group                           | LSEG.L   |
| Lululemon Athletica Inc             | LULU.OQ  |
| Lundbeck                            | HLUNb.CO |
| Lundin Energy                       | ORRON.ST |
| LVMH Moët Hennessy Louis Vuitton SE | LVMH.PA  |
| Lyft Inc                            | LYFT.OQ  |
| LyondellBasell                      | LYB.N    |
| M&G Plc                             | MNG.L    |
| Macerich Co.                        | MAC.N    |
| Macy's                              | M.N      |
| Maire tecnimont                     | MTCM.MI  |
| Maisons du Monde                    | MDM.PA   |
| Man Group                           | EMG.L    |
| Manitou                             | MANP.PA  |
| MANITOWOC COMPANY                   | MTW.N    |
| ManpowerGroup Inc.                  | MAN.N    |
| Mapfre SA                           | MAP.MC   |
| Marathon Petroleum Corp.            | MPC.N    |



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|---------------------------------|----------|
| MarketAxess                     | MKTX.OQ  |
| Marks & Spencer Group PLC       | MKS.L    |
| Marriott International Inc      | MAR.OQ   |
| Marsh McLennan                  | MMC.N    |
| Mastercard                      | MA.N     |
| Match Group                     | MTCH.OQ  |
| Mattel                          | MAT.OQ   |
| Maurel & Prom                   | MAUP.PA  |
| Mbank S.A.                      | MBK.WA   |
| McCormick & Co Inc              | MKC.N    |
| McDonald's Corp                 | MCD.N    |
| McKesson Europe AG              | MCK.N    |
| Mediaset                        | MFEB.MI  |
| Mediobanca                      | MDBI.MI  |
| Mediolanum                      | BMED.MI  |
| Medtronic PLC                   | MDT.N    |
| Melia Hotels International      | MEL.MC   |
| Melrose Industries plc          | MRON.L   |
| MercadoLibre                    | MELI.OQ  |
| Mercedes-Benz Group AG          | MBGn.DE  |
| Mercialys                       | MERY.PA  |
| Merck & Co Inc                  | MRK.N    |
| Merck KGaA                      | MRCG.DE  |
| Merlin Properties               | MRL.MC   |
| Mersen                          | CBLP.PA  |
| Meta Platforms Inc.             | META.OQ  |
| MetLife Inc                     | MET.N    |
| Metropole Television SA         | MMTP.PA  |
| Metrovacesa                     | MVC.MC   |
| Metsa Board                     | METSB.HE |
| Metso                           | METSO.HE |
| Michael Page                    | PAGE.L   |
| Michelin                        | MICP.PA  |
| Micron Technology Inc           | MU.OQ    |
| Microsoft Corp                  | MSFT.OQ  |
| Midstates Petroleum Company Inc | AMPY.N   |
| MLP                             | MLPG.DE  |
| Molina Healthcare Inc.          | MOH.N    |
| Molson Coors Brewing Co         | TAP.N    |
| Moncler SpA                     | MONC.MI  |
| Mondelez International Inc      | MDLZ.OQ  |
| Monster Beverage Corp           | MNST.OQ  |
| Moody's Corporation             | MCO.N    |
| Morgan Stanley                  | MS.N     |
| Morgran Crucible                | MGAMM.L  |

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|------------------------------------|----------|
| Mosaic                             | MOS.N    |
| Motorola Inc                       | MSI.N    |
| Motorola Mobility                  | MMI.N    |
| MSCI Inc                           | MSCI.N   |
| MTU Aero Engines AG                | MTXGn.DE |
| Munich RE                          | MUVGn.DE |
| Murphy Oil                         | MUR.N    |
| Nabors Industries Ltd              | NBR.N    |
| NASDAQ                             | NDAQ.OQ  |
| National Grid PLC                  | NG.L     |
| National Oilwell Varco             | NOV.N    |
| Naturgy Energy Group SA            | NTGY.MC  |
| NatWest Group                      | NWG.L    |
| Navient Corp                       | NAVI.OQ  |
| nCino                              | NCNO.OQ  |
| Neinor Homes                       | HOME.MC  |
| NEL ASA                            | NEL.OL   |
| Nemetschek                         | NEKG.DE  |
| Neste                              | NESTE.HE |
| Nestlé                             | NESN.S   |
| Netflix Inc                        | NFLX.OQ  |
| Newlat Food                        | NWLF.MI  |
| Newmont Mining                     | NEM.N    |
| Nexans                             | NEXS.PA  |
| Nexi                               | NEXII.MI |
| Nexity                             | NEXI.PA  |
| Next PLC                           | NXT.L    |
| Nextera Energy                     | NEE.N    |
| NIBE Industrier AB                 | NIBEb.ST |
| Nike Inc                           | NKE.N    |
| NISOURCE FINANCE CORP              | NI.N     |
| NKT A/S                            | NKT.CO   |
| NN Group                           | NN.AS    |
| Nokia                              | NOKIA.HE |
| Nordea                             | NDAFI.HE |
| Nordex                             | NDXG.DE  |
| Nordnet                            | SAVE.ST  |
| Norfolk Southern Corp              | NSC.N    |
| Norma Group                        | NOEJ.DE  |
| Norsk Hydro                        | NHY.OL   |
| Northern Trust                     | NTRS.OQ  |
| Northrop Grumman Corp              | NOC.N    |
| Norwegian Air Shuttle              | NAS.OL   |
| Norwegian Cruise Line Holdings Ltd | NCLH.N   |
| Nos                                | NOS.LS   |



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|----------------------------------|-----------|
| Novartis AG                      | NOVN.S    |
| Novo Nordisk A/S                 | NOVOb.CO  |
| Novozymes A/S                    | NSISb.CO  |
| Nubank                           | NU.N      |
| Nucor Corp                       | NUE.N     |
| NVIDIA Corp                      | NVDA.OQ   |
| NXP Semiconductors NV            | NXPI.OQ   |
| Ocado Group PLC                  | OCDO.L    |
| Occidental Petroleum Corporation | OXY.N     |
| Oceaneering International        | OII.N     |
| OCI                              | OCI.AS    |
| ODFJELL SE                       | ODF.OL    |
| Oerlikon                         | OERL.S    |
| OHLA                             | OHLA.MC   |
| Okta Inc                         | OKTA.OQ   |
| Omnicell Inc                     | OMCL.OQ   |
| Omnicom Group Incorporated       | OMC.N     |
| OMV                              | OMVV.VI   |
| OneMain Holding, Inc.            | OMF.N     |
| ONEOK Inc                        | OKE.N     |
| OneSavings Bank                  | OSBO.L    |
| Ontex                            | ONTEX.BR  |
| Oracle Corp                      | ORCL.N    |
| Orange Belgium                   | OBEL.BR   |
| Orange Polska                    | OPL.WA    |
| Orange SA                        | ORAN.PA   |
| Organon & Co.                    | OGN.N     |
| Orion Engineered Carbons SA      | OEC.N     |
| Orkla                            | ORK.OL    |
| Orsted A/S                       | ORSTED.CO |
| Oshkosh Corp                     | OSK.N     |
| Otis Worldwide Corporation       | OTIS.N    |
| Outokumpu                        | OUT1V.HE  |
| OVHcloud                         | OVH.PA    |
| OWENS & MINOR, INC               | OMI.N     |
| PACCAR Inc                       | PCAR.OQ   |
| Pagaya                           | PGY.OQ    |
| PagSeguro                        | PAGS.N    |
| Pandora                          | PNDORA.CO |
| Paragon                          | PAGPA.L   |
| Paramount Global                 | PARA.OQ   |
| Partners Group                   | PGHN.S    |
| Patterson-UTI Energy Inc         | PTEN.OQ   |
| PayPal                           | PYPL.OQ   |
| PBF Energy                       | PBF.N     |

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|---------------------------------|-----------|
| PDD Holdings Inc.               | PDD.OQ    |
| Peabody Energy                  | BTU.N     |
| Pearson PLC                     | PERSON.L  |
| Peloton Interactive Inc         | PTON.OQ   |
| PENN Entertainment, Inc.        | PENN.OQ   |
| Pennon Group                    | PNN.L     |
| PepsiCo Inc                     | PEP.OQ    |
| Pernod Ricard SA                | PERP.PA   |
| Perrigo Company PLC             | PRGO.N    |
| Pfizer Inc                      | PFE.N     |
| Pharol SGPS SA                  | PHRA.LS   |
| Philip Morris International Inc | PM.N      |
| Phillips 66                     | PSX.N     |
| PHN                             | PHN.WA    |
| Phoenix                         | PHNX.L    |
| Pinterest Inc                   | PINS.N    |
| Pirelli & C SpA                 | PIRC.MI   |
| Pitney Bowes                    | PBI.N     |
| PKN Orlen                       | PKN.WA    |
| PKO BP                          | PKO.WA    |
| PKP Cargo                       | PKPP.WA   |
| PLUG POWER INC                  | PLUG.OQ   |
| PLUS500                         | PLUSP.L   |
| Pluxee                          | PLX.PA    |
| PNC                             | PNC.N     |
| Polenergia                      | PEPP.WA   |
| Polo Ralph Lauren Corp          | RL.N      |
| Polska Grupa Energetyczna       | PGE.WA    |
| Porr                            | ABGV.VI   |
| Porsche Automobil Holding SE    | PSHG_p.DE |
| Poste Italiane Spa              | PST.MI    |
| PPG Industries                  | PPG.N     |
| PPL Corp                        | PPL.N     |
| Praxair Inc                     | PX.N      |
| Premier Foods plc               | PFD.L     |
| Premier Oil                     | HBR.L     |
| Principal Financial             | PFG.OQ    |
| Privia Health Group, Inc.       | PRVA.OQ   |
| Procter & Gamble Co             | PG.N      |
| Progressive Corp                | PGR.N     |
| Prologis                        | PLD.N     |
| Prosiebensat1 Media             | PSMGn.DE  |
| Prosus                          | PRX.AS    |
| Provident Financial             | VANQ.L    |
| Proximus                        | PROX.BR   |



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|---------------------------------------------------|----------|
| Prudential                                        | PRU.L    |
| Prudential Financial Inc.                         | PRU.N    |
| Prysmian SpA                                      | PRY.MI   |
| PSE&G Corp                                        | PEG.N    |
| Public Storage                                    | PSA.N    |
| Publicis Groupe SA                                | PUBP.PA  |
| Pulte Group                                       | PHM.N    |
| Puma                                              | PUMG.DE  |
| PZU                                               | PZU.WA   |
| Qiagen                                            | QIA.DE   |
| Quadient                                          | QDT.PA   |
| Qualcomm Inc                                      | QCOM.OQ  |
| Quanta Services Inc                               | PWR.N    |
| Quilter Plc                                       | QLT.L    |
| Raiffeisen                                        | RBIV.VI  |
| Randstad                                          | RAND.AS  |
| Range Resources Corporation                       | RRC.N    |
| Rational                                          | RAAG.DE  |
| Ratos                                             | RATOb.ST |
| Raymond James                                     | RJF.N    |
| Realty Income Corporation                         | O.N      |
| Reckitt                                           | RKT.L    |
| Recordati Industria Chimica E Farmaceutica S.p.A. | RECI.MI  |
| Redeia                                            | REDE.MC  |
| Redes Energéticas                                 | RENE.LS  |
| Regions                                           | RF.N     |
| REINSURANCE GROUP OF AMERICA                      | RGA.N    |
| Relx NV                                           | REL.AS   |
| RELX PLC                                          | REL.L    |
| Remitly                                           | RELY.OQ  |
| Rémy Cointreau SA                                 | RCOP.PA  |
| RenaissanceRe                                     | RNR.N    |
| Renault SA                                        | RENA.PA  |
| Renewable Energy Corporation                      | RECSI.OL |
| Rentokil Initial                                  | RTO.L    |
| Reply                                             | REY.MI   |
| Repsol SA                                         | REP.MC   |
| Revvity Inc.                                      | RVTY.N   |
| Rexel                                             | RXL.PA   |
| Rheinmetall                                       | RHMG.DE  |
| Rightmove                                         | RMV.L    |
| Rio Tinto PLC                                     | RIO.L    |
| Riot Platforms Inc                                | RIOT.OQ  |
| Rivian Automotive Inc                             | RIVN.OQ  |
| ROBERTET SA/GRASSE                                | ROBF.PA  |



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|-------------------------------------------|-----------|
| Robinhood Markets                         | HOOD.OQ   |
| Roche Holding AG                          | ROG.S     |
| Rockwell Automation                       | ROK.N     |
| Rockwool B                                | ROCKb.CO  |
| Rogers Corporation                        | ROG.N     |
| Rolls-Royce Holdings PLC                  | RR.L      |
| Root, Inc.                                | ROOT.OQ   |
| Ross Stores Inc                           | ROST.OQ   |
| Rotork Plc                                | ROR.L     |
| Royal Unibrew                             | RBREW.CO  |
| Royalty Pharma PLC                        | RPRX.OQ   |
| RTL Group                                 | RRTL.DE   |
| RTX Corporation                           | RTX.N     |
| Rubis                                     | RUBF.PA   |
| RWE AG                                    | RWEG.DE   |
| Ryan Specialty                            | RYAN.N    |
| Ryanair Holdings PLC                      | RYA.I     |
| S&P Global                                | SPGI.N    |
| S4 CAPITAL PLC                            | SFOR.L    |
| Sabadell                                  | SABE.MC   |
| Sabre Corp                                | SABR.OQ   |
| Sacyr                                     | SCYR.MC   |
| SAF-Holland                               | SFQ.DE    |
| Safilo                                    | SFLG.MI   |
| Safran SA                                 | SAF.PA    |
| Sage                                      | SGE.L     |
| Saipem SpA                                | SPMI.MI   |
| Salesforce.com Inc                        | CRM.N     |
| Salvatore Ferragamo SpA                   | SFER.MI   |
| Salzgitter                                | SZGG.DE   |
| Samhallsbyggnadsbolaget I Norden AB (SBB) | SBBb.ST   |
| Sampo                                     | SAMPO.HE  |
| Sanchez Energy Corp                       | SN.N      |
| Sandoz                                    | SDZ.S     |
| SandRidge Energy                          | SD.N      |
| Sandvik AB                                | SAND.ST   |
| Sanofi                                    | SASY.PA   |
| Sanok Rubber Company                      | SNK.WA    |
| Santander                                 | SAN.MC    |
| Santander Bank Polska SA                  | SPL1.WA   |
| SAP SE                                    | SAPG.DE   |
| Sartorius AG                              | SATG_p.DE |
| Sartorius Finance B.V.                    | SATG.DE   |
| Sartorius Stedim Biotech                  | STDM.PA   |
| SBM Offshore NV                           | SBMO.AS   |



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| SCA                            | SCAb.ST  |
| Schindler                      | SCHP.S   |
| Schlumberger Ltd               | SLB.N    |
| Schneider Electric SA          | SCHN.PA  |
| Schroders                      | SDR.L    |
| Scor                           | SCOR.PA  |
| Scout24                        | G24n.DE  |
| SEB                            | SEBa.ST  |
| Securitas AB                   | SECUb.ST |
| Segro PLC                      | SGRO.L   |
| Semler Scientific Inc          | SMLR.OQ  |
| Sempra Energy                  | SRE.N    |
| Senior PLC                     | SNR.L    |
| ServiceNow Inc                 | NOW.N    |
| SES                            | SESFd.PA |
| Severn Trent PLC               | SVT.L    |
| SGL Carbon                     | SGCG.DE  |
| SGS SA                         | SGSN.S   |
| Shaftesbury Capital            | SHCS.L   |
| Shanks Group                   | RWI.L    |
| Shell Plc                      | SHEL.L   |
| Sherwin-Williams               | SHW.N    |
| Shift4                         | FOUR.N   |
| Shurgard Self-Storage SA       | SHUR.BR  |
| Siegfried Holding AG           | SFZN.S   |
| Siemens AG                     | SIEGn.DE |
| Siemens Energy AG              | ENR1n.DE |
| Siemens Healthineers AG        | SHLG.DE  |
| Signet Jewelers Limited        | SIG.N    |
| Signify                        | LIGHT.AS |
| Sika AG                        | SIKA.S   |
| Simon Property Group           | SPG.N    |
| Simply Good Foods Co/The       | SMPL.OQ  |
| SIPEF                          | SIFB.BR  |
| Skanska                        | SKAb.ST  |
| SKF AB                         | SKFb.ST  |
| SM Energy                      | SM.N     |
| Smith & Nephew PLC             | SN.L     |
| Smiths Group                   | SMIN.L   |
| Snam SpA                       | SRG.MI   |
| SNAP-ON Inc.                   | SNA.N    |
| Snowflake Inc                  | SNOW.N   |
| Société Générale               | SOGN.PA  |
| Societe Television Francaise 1 | TFFP.PA  |
| Sodexo SA                      | EXHO.PA  |





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|---------------------------------|----------|
| SoFi                            | SOFI.OQ  |
| Sofina                          | SOF.BR   |
| SOITEC                          | SOIT.PA  |
| Solaria                         | SLRS.MC  |
| Solutions 30                    | S30.PA   |
| Solvay SA                       | SOLB.BR  |
| Sonae SGPS                      | YSO.LS   |
| Sonova Holding AG               | SOON.S   |
| Sopra Steria Group              | SOPR.PA  |
| Southern Copper Corporation     | SCCO.N   |
| Southern Natural Gas Company    | SO.N     |
| Southwest Airlines Co           | LUV.N    |
| Sparebank 1 SMN                 | MING.OL  |
| Spie                            | SPIE.PA  |
| Spirent                         | SPT.L    |
| Spirit Aerosystems Holdings Inc | SPR.N    |
| Sports Direct                   | FRAS.L   |
| SSAB                            | SSABb.ST |
| SSE PLC                         | SSE.L    |
| St James's Place                | SJP.L    |
| Stabilus                        | STM1.DE  |
| Stadler Rail AG                 | SRAIL.S  |
| Standard Chartered              | STAN.L   |
| Starbucks Corp                  | SBUX.OQ  |
| STARWOOD PROPERTY TRUST INC     | STWD.N   |
| State Street                    | STT.N    |
| Stef-TFE                        | STF.PA   |
| Stellantis NV                   | STLAM.MI |
| Stitch Fix Inc.                 | SFIX.OQ  |
| STMicroelectronics              | STMPA.PA |
| Stone                           | STNE.OQ  |
| StoreBrand                      | STB.OL   |
| STRABAG SE                      | STRV.VI  |
| Straumann Holding AG            | STMN.S   |
| Stroeer                         | SAXG.DE  |
| Stryker Corp                    | SYK.N    |
| Subsea 7 SA                     | SUBC.OL  |
| Suedzucker                      | SZUG.DE  |
| Swatch Group AG/The             | UHR.S    |
| Swedbank                        | SWEDa.ST |
| Swiss Life                      | SLHN.S   |
| Swiss RE                        | SRENH.S  |
| Swisscom AG                     | SCMN.S   |
| Swissquote                      | SQN.S    |
| SWORD                           | SWOR.PA  |



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|---------------------------|----------|
| Sydbank                   | SYDB.CO  |
| Syensqo                   | SYENS.BR |
| Symrise AG                | SY1G.DE  |
| Synaptics Inc             | SYNA.OQ  |
| Synchrony Financial       | SYF.N    |
| Synnex Systems Inc        | SNX.N    |
| T-Mobile US Inc           | TMUS.OQ  |
| T. Rowe Price             | TROW.OQ  |
| TAG Immobilien AG         | TEGG.DE  |
| Talanx                    | TLXGn.DE |
| Talgo                     | TLGO.MC  |
| Talos Energy Inc          | TALO.N   |
| Tandem Diabetes Care, Inc | TNDM.OQ  |
| Tapestry Inc              | TPR.N    |
| Target Corp               | TGT.N    |
| Tate & Lyle plc           | TATE.L   |
| Tauron                    | TPE.WA   |
| TeamViewer                | TMV.DE   |
| Tecan                     | TECN.S   |
| Technip Energies          | TE.PA    |
| TechnipFMC PLC            | FTI.N    |
| TECNICAS REUNIDAS SA      | TRE.MC   |
| TECO ENERGY INC           | TE.N     |
| Teekay Corporation        | TK.N     |
| Tele2                     | TEL2b.ST |
| Telecom Italia Rsp        | TLITn.MI |
| Telecom Italia SpA        | TLIT.MI  |
| Telefonica SA             | TEF.MC   |
| Telekom Austria AG        | TELA.VI  |
| Telenor ASA               | TEL.OL   |
| Teleperformance           | TEPRF.PA |
| Telia Co AB               | TELIA.ST |
| Temenos                   | TEMN.S   |
| Tenaris SA                | TENR.MI  |
| Tenet Healthcare          | THC.N    |
| Terna                     | TRN.MI   |
| Tesco PLC                 | TSCO.L   |
| Tesla Inc                 | TSLA.OQ  |
| Texas Instruments Inc     | TXN.OQ   |
| Textron Incorporated      | TXT.N    |
| Thales SA                 | TCFP.PA  |
| The Boston Beer Company   | SAM.N    |
| The Dow Chemical          | DOW.N    |
| The Timken Company        | TKR.N    |
| The Trade Desk, Inc.      | TTD.OQ   |



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|----------------------------------|----------|
| The Travelers Co.                | TRV.N    |
| Thermador                        | THHG.PA  |
| Thermo Fisher Scientific Inc     | TMO.N    |
| Thyssenkrupp                     | TKAG.DE  |
| Thyssenkrupp Nucera AG & Co KGaA | NCH2.DE  |
| Tikehau Capital                  | TKOO.PA  |
| TJX Cos Inc/The                  | TJX.N    |
| TNT Post Group                   | PTNL.AS  |
| Toast                            | TOST.N   |
| Toll Brothers                    | TOL.N    |
| TomTom                           | TOM2.AS  |
| TotalEnergies SE                 | TTEF.PA  |
| TP Icap                          | TCAP.L   |
| Transocean                       | RIG.N    |
| TransUnion                       | TRU.N    |
| Traton SE                        | 8TRA.DE  |
| Travis Perkins                   | TPK.L    |
| Trigano                          | TRIA.PA  |
| Trimble Inc                      | TRMB.OQ  |
| Trinity Mirror                   | RCH.L    |
| TripAdvisor Inc                  | TRIP.OQ  |
| Triumph Group                    | TGI.N    |
| Truist Financial                 | TFC.N    |
| Trupanion, Inc.                  | TRUP.OQ  |
| Tryg                             | TRYG.CO  |
| TUI AG                           | TUI1n.DE |
| Tullow Oil                       | TLW.L    |
| TURNING POINT BRANDS INC         | TPB.N    |
| Twilio Inc                       | TWLO.N   |
| Tyson Foods Inc                  | TSN.N    |
| U.S. Bancorp                     | USB.N    |
| Uber Technologies Inc            | UBER.N   |
| UBI Banca                        | UBI.MI   |
| Ubisoft                          | UBIP.PA  |
| UBS                              | UBSG.S   |
| UCB SA                           | UCB.BR   |
| UGI CORP                         | UGI.N    |
| Umicore SA                       | UMI.BR   |
| Unibail-Rodamco-Westfield        | URW.PA   |
| Unicaja Banco SA                 | UNI.MC   |
| Unicredit                        | CRDI.MI  |
| Unilever                         | ULVR.AS  |
| Unilever                         | ULVR.L   |
| Union Pacific Corp               | UNP.N    |
| Unipol                           | UNPI.MI  |

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|------------------------------|------------|
| UnipolSai                    | US.MI      |
| Uniq                         | UNIQ.VI    |
| United Airlines Holdings Inc | UAL.OQ     |
| United Internet AG           | UTDI.DE    |
| United Parcel Service Inc    | UPS.N      |
| United Rentals Inc           | URI.N      |
| United Utilities Group PLC   | UU.L       |
| UnitedHealth Group Inc       | UNH.N      |
| Universal Music Group        | UMG.AS     |
| Unum Group                   | UNM.N      |
| UPM-Kymmene                  | UPM.HE     |
| Upstart                      | UPST.OQ    |
| Vaalco Energy                | EGY.N      |
| Valeo SA                     | VLOF.PA    |
| Valero Energy Corp.          | VLO.N      |
| Vallourec SA                 | VLLP.PA    |
| VALNEVA                      | VLS.PA     |
| Varonis Systems, Inc         | VRNS.OQ    |
| Veolia                       | VIE.PA     |
| Verallia                     | VRLA.PA    |
| Verbund                      | VERB.VI    |
| Verisk Analytics             | VRSK.OQ    |
| Verizon Communications Inc   | VZ.N       |
| Vestas Wind Systems A/S      | VWS.CO     |
| VGP                          | VGP1.BR    |
| ViacomCBS Inc                | PARAA.OQ   |
| Viatis Inc                   | VTRS.OQ    |
| Vicat                        | VCTP.PA    |
| Vienna                       | VIGR.VI    |
| Vinci                        | SGEF.PA    |
| VIRBAC                       | VIRB.PA    |
| Virgin Galactic Holdings Inc | SPCE.N     |
| Visa Corp                    | V.N        |
| Viscofan SA                  | VIS.MC     |
| Vistra Corp                  | VST.N      |
| Vivendi SA                   | VIV.PA     |
| Vodafone Group PLC           | VOD.L      |
| Voestalpine AG               | VOES.VI    |
| Volkswagen AG                | VOWG_p.DE  |
| Voltalia                     | VLTA.PA    |
| Volvo AB                     | VOLVb.ST   |
| Volvo Car AB                 | VOLCARb.ST |
| Vonovia SE                   | VNAn.DE    |
| Vontobel                     | VONN.S     |
| Vornado Realty               | VNO.N      |

|                            |          |
|----------------------------|----------|
| Vossloh                    | VOSG.DE  |
| Voya Financial             | VOYA.N   |
| VusionGroup                | VU.PA    |
| W. R. Berkley Corp         | WRB.N    |
| W&T Offshore               | WTI.N    |
| Wabtec                     | WAB.N    |
| Wacker Chemie              | WCHG.DE  |
| Walmart Inc                | WMT.N    |
| Walt Disney Co             | DIS.N    |
| Warehouses De Pauw         | WDPP.BR  |
| Warner Music Group Corp    | WMG.OQ   |
| Warsaw Stock Exchange      | GPW.WA   |
| Watches of Switzerland     | WOSG.L   |
| Waters Corp                | WAT.N    |
| WAVESTONE                  | WAVE.PA  |
| Wayfair Inc                | W.N      |
| Weir Group                 | WEIR.L   |
| Wells Fargo                | WFC.N    |
| Wendel                     | MWDP.PA  |
| Wendy's Co                 | WEN.OQ   |
| Western Alliance Bancorp   | WAL.N    |
| Western Union              | WU.N     |
| WEX                        | WEX.N    |
| Whirlpool Corporation      | WHR.N    |
| Whitbread PLC              | WTB.L    |
| WideOpenWest, Inc          | WOW.N    |
| Williams Cos Inc/The       | WMB.N    |
| Willis Towers Watson       | WTW.OQ   |
| Wingstop Inc               | WING.OQ  |
| Wise                       | WISEa.L  |
| Wizz Air Holdings Plc      | WIZZ.L   |
| Wolters Kluwer NV          | WLSNc.AS |
| Workday Inc                | WDAY.OQ  |
| Workspace                  | WKP.L    |
| Worldline                  | WLN.PA   |
| WPP PLC                    | WPP.L    |
| XP Inc                     | XP.OQ    |
| Xylem                      | XYL.N    |
| Yara International         | YAR.OL   |
| YIT-YHTYMA OYJ             | YIT.HE   |
| Yum! Brands Inc            | YUM.N    |
| Zalando SE                 | ZALG.DE  |
| ZEC KOGENERACJA            | KGN.WA   |
| Zillow Group Inc           | ZG.OQ    |
| Zimmer Biomet Holdings Inc | ZBH.N    |



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|-------------------------------|---------|
| Zions Bancorp.                | ZION.OQ |
| Zoom Video Communications Inc | ZM.OQ   |
| Zurich                        | ZURN.S  |

***SG or its affiliates managed or co-managed in the past 12 months a public offering of securities of:  
Please refer to the following (Pre04)***

|                                       |                |
|---------------------------------------|----------------|
| Enterprise Fleet Financing 2025-2     | EFF 2025-2.N   |
| A2A Spa                               | A2.MI          |
| Aareal Bank                           | ARLn.DE        |
| AASET 2024-1                          | AASET 2024-1.N |
| AASET 2025-1                          | AASET 2025-1.N |
| AB InBev                              | ABI.BR         |
| Abacus Global Management              | ABL.OQ         |
| Abbott Laboratories                   | ABT.N          |
| AbbVie Inc                            | ABBV.N         |
| ABERTIS INFRAESTRUCTURAS FINANCE BV   | nocode00385    |
| ABN AMRO                              | ABNd.AS        |
| ABPCI Direct Lending Fund CLO XI LP   | nocode5939     |
| ABPCI Direct Lending Fund CLO XII Ltd | nocode00432    |
| ABPCI Direct Lending Fund CLO XIX LP  | nocode164      |
| Abu Dhabi National Oil Company        | nocode0632     |
| Accenture Capital Inc                 | nocode167      |
| Acces Industrie                       | ALACI.PA       |
| Acciona                               | ANA.MC         |
| Accor SA                              | ACCP.PA        |
| AccorInvest Group SA                  | nocode00353    |
| ACS                                   | ACS.MC         |
| Action Logement Services              | nocode00098    |
| Adani Green Energy Ltd                | ADANIGR.NS     |
| Adnoc Logistics & Services            | ADNOCLS.AD     |
| Adobe Inc                             | ADBE.OQ        |
| AerCap Global Aviation Trust          | nocode0307     |
| AERCAP HOLDINGS NV                    | AER.N          |
| AerCap Ireland Capital DAC            | nocode0306     |
| Aeroporti di Roma                     | nocode991      |
| Aéroports de Paris                    | ADP.PA         |
| AES Andes SA                          | nocode532      |
| AES Corporation                       | AES.N          |
| Africa Finance Corporation            | nocode7823     |
| African Development Bank              | nocode788      |
| AG2R La Mondiale                      | nocode0149     |
| Agence Francaise de Developpement     | nocode746      |
| Agence Francaise Locale               | nocode397      |

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|----------------------------------------------|-------------|
| Agilent Technologies Inc                     | A.N         |
| AGL CLO [ ] Ltd.                             | nocode193   |
| AGL CLO 35, Ltd                              | nocode00359 |
| AGL CLO 37, Ltd                              | nocode00378 |
| AGL CLO 40 LTD                               | nocode00420 |
| Air France-KLM                               | AIRF.PA     |
| Air Lease Corporation                        | AL.N        |
| AIR LIQUIDE FINANCE                          | nocode00081 |
| Akbank                                       | AKBNK.IS    |
| Akzo Nobel NV                                | AKZO.AS     |
| Al Rajhi Bank                                | 1120.SE     |
| Al Rajhi Sukuk Limited                       | nocode00297 |
| Allianz                                      | ALVG.DE     |
| Allied Universal Finance Corporation         | nocode122   |
| Allied Universal Holdco LLC                  | nocode0471  |
| Allwyn Entertainment Financing (US) LLC      | nocode2435  |
| ALLWYN ENTERTAINMENT FINANCING UK PLC        | nocode00239 |
| Allwyn International a.s.                    | nocode2345  |
| Alphabet Inc                                 | GOOGL.OQ    |
| Alstom SA                                    | ALSO.PA     |
| Alstria Office REIT-AG                       | AOXG.DE     |
| ALTAREA                                      | IMAF.PA     |
| Amadeus IT Group, SA                         | AMA.MC      |
| American Express                             | AXP.N       |
| American Honda Finance Corp                  | nocode104   |
| American Medical Systems Europe BV           | nocode00157 |
| American Tower Corporation                   | AMT.N       |
| Antares Holdings LP                          | nocode00105 |
| AP Moller - Maersk A/S                       | MAERSKb.CO  |
| Apidos CLO LIII Ltd                          | nocode00404 |
| Apidos CLO XLI LLC                           | nocode57    |
| Apidos CLO XLI Ltd                           | nocode59    |
| Apidos CLO XVIII-R                           | nocode00362 |
| Apidos Loan Fund 2024-1                      | nocode00304 |
| Apollo                                       | APO.N       |
| Apollo Debt Solutions BDC                    | nocode00311 |
| Aptiv Global Financing Limited               | nocode00326 |
| Aptiv PLC                                    | APTIV.N     |
| AQUARIAN INSURANCE HOLDINGS LLC              | nocode00363 |
| ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA | nocode00286 |
| ArcelorMittal                                | MT.AS       |
| ARDIAN                                       | Nocode885   |
| Ares Capital Corporation                     | ARCC.O      |
| Ares Direct Lending CLO 3                    | nocode00349 |
| Ares LII CLO LLC                             | nocode00399 |



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|--------------------------------------------------|----------------|
| Ares LII CLO, Ltd.                               | nocode00398    |
| Ares Strategic Income Fund                       | nocode00331    |
| Arkema                                           | AKE.PA         |
| Aroundtown S.A.                                  | AT1.DE         |
| ASB BANK LIMITED                                 | nocode00229    |
| Asian Infrastructure Investment Bank             | nocode0583     |
| Asmodee                                          | ASMDEE.ST      |
| Assa Abloy AB                                    | ASSAb.ST       |
| ASTRAZENECA FINANCE LLC                          | nocode8721     |
| ASYAD SHIPPING COMPANY SAOC                      | nocode6597     |
| AT&T Inc                                         | T.N            |
| Atawey                                           | nocode0208     |
| ATHENE HOLDING LTD                               | ATH.N          |
| Atlas LuxCo 4 Sarl                               | nocode0615     |
| Auchan                                           | AUCH_SG        |
| Auchan Retail International                      | nocode00281    |
| AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED  | ANZ.AX         |
| Automatic Data Processing                        | ADP.OQ         |
| Autoroutes Paris-Rhin-Rhone                      | APRR.PA        |
| Autostrade Per L'Italia SPA                      | nocode754      |
| Aviation Capital Group                           | nocode0575     |
| Avis Budget Car Rental LLC                       | nocode00014    |
| Avis Budget Finance Inc                          | nocode00016    |
| Avis Budget Finance PLC                          | nocode144      |
| Avis Budget Rental Car Funding LLC 2023-2        | AESOP 2023-2.N |
| Avis Budget Rental Car Funding LLC Series 2023-3 | AESOP 2023-3.N |
| Avis Budget Rental Car Funding LLC Series 2024-2 | AESOP 2024-2.N |
| Aviva                                            | AV.L           |
| Avolon Aerospace Leasing Limited                 | nocode00187    |
| Avolon Holdings Funding Limited                  | nocode0403     |
| AXA                                              | AXAF.PA        |
| Axway Software                                   | AXW.PA         |
| Ayvens                                           | AYV.PA         |
| Azorra Finance Limited                           | nocode00352    |
| BAE Systems PLC                                  | BAES.L         |
| Bain Capital Credit CLO 2020-3, Ltd              | nocode00356    |
| BAIN CAPITAL CREDIT CLO 2021-6 LTD               | nocode00384    |
| BAIN CAPITAL CREDIT CLO 2021-6, LLC              | nocode00383    |
| Banco BPM                                        | BAMI.MI        |
| BANK GOSPODARSTWA KRAJOWEGO                      | nocode00173    |
| Bank of America                                  | BAC.N          |
| Bank of China Paris Branch (BOC Paris Branch)    | cft_bocpb      |
| Bank of Ireland                                  | BIRG.I         |
| Bank of Montreal                                 | BMO.TO         |
| Bank of Nova Scotia                              | BNS.TO         |



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|--------------------------------------------------|---------------|
| Banque et Caisse d'Épargne de l'État, Luxembourg | nocode00407   |
| Banque Federative du Credit Mutuel (BFCM)        | nocode415     |
| BANQUE OUEST AFRICAINE DE DEVELOPPEMENT          | nocode7659    |
| Barclays                                         | BARC.L        |
| BARINGS EQUIPMENT FINANCE LLC 2025-A             | MMAF 2025-A.N |
| Barry Callebaut AG                               | BARN.S        |
| Barry Callebaut Services NV                      | nocode4569    |
| BASF SE                                          | BASFn.DE      |
| BASTIDE LE CONFORT MEDICAL                       | BATD.PA       |
| BAUSPARKASSE SCHWABISCH HALL                     | nocode00400   |
| Bayerische Landesbank Girozentrale               | BLGGgi.f      |
| Bayerische Landesbodenkreditanstalt              | nocode3897    |
| BBVA                                             | BBVA.MC       |
| BCRED CLO 2024-1 LLC                             | nocode40      |
| Bel SA                                           | nocode0902    |
| Belfius bank                                     | nocode0421    |
| Belron UK Finance PLC                            | nocode00357   |
| Bertelsmann                                      | BTGGg.F       |
| BFLD TRUST 2024-WRHS Mortgage Trust              | nocode00333   |
| Bic                                              | BICP.PA       |
| BILENDI                                          | ALBLD.PA      |
| BlackRock                                        | BLK.N         |
| BlackRock Funding Inc                            | nocode00305   |
| BLACKROCK RAINIER CLO VI, LTD.                   | nocode206     |
| Blackstone                                       | BX.N          |
| Blackstone Private Credit Fund                   | nocode0313    |
| Blackstone Reg Finance Co. L.L.C                 | nocode6431    |
| Blackstone Secured Lending Fund                  | BXSL.N        |
| Bloom Energy Corporation                         | BE.N          |
| Blue Owl                                         | OWL.N         |
| Blue Owl Capital Corp                            | OBDC.N        |
| Blue Owl Credit Income Corp                      | nocode389     |
| Blue Owl Finance LLC                             | nocode134     |
| Blue Owl Technology Finance Corp                 | nocode00392   |
| BMW INTERNATIONAL INVESTMENT BV                  | nocode6754    |
| BMW US Capital, LLC                              | nocode036     |
| BNG Bank NV                                      | nocode0002    |
| Boeing Co                                        | BA.N          |
| BOSTON GAS COMPANY                               | nocode00397   |
| Boston Scientific Corp                           | BSX.N         |
| Bouygues                                         | BOUY.PA       |
| BP Capital Markets BV                            | nocode0954    |
| BP Capital Markets PLC                           | nocode9912    |
| BP Exploration Operating Company Limited         | noode1        |
| BPER Banca                                       | EMII.MI       |



|                                                       |                |
|-------------------------------------------------------|----------------|
| BPI France                                            | nocode047      |
| Brand Industrial Services Inc                         | nocode0610     |
| Branicks Group AG                                     | nocode0219     |
| Brookfield Corporation                                | BN.N           |
| Brookfield Finance Inc                                | nocode549      |
| Brookfield Infrastructure Finance ULC                 | BIPJ.N         |
| Brookfield Infrastructure Partners LP                 | BIP.N          |
| Brooklyn Union Gas                                    | nocode273      |
| BT Group PLC                                          | BT.L           |
| Burberry Group PLC                                    | BRBY.L         |
| Bureau Veritas SA                                     | BVI.PA         |
| BX 2024-AIRC Mortgage Trust                           | nocode8796     |
| BX Commercial Mortgage Trust 2024-AIR2                | BX 2024-AIR2.N |
| BXMT 2025 FL5, Ltd.                                   | nocode00411    |
| CADES (Caisse d'amortissement de la dette sociale)    | nocode313      |
| Cairn Energy Plc                                      | CNE.L          |
| Caisse centrale du crédit immobilier de France        | nocode656      |
| Caisse de Refinancement de l'habitat (CRH)            | nocode63       |
| Caisse Française de Financement Local                 | nocode084      |
| CaixaBank                                             | CABK.MC        |
| Caja rural de navarra sociedad cooperativa de credito | nocode93       |
| Canadian Imperial Bank of Commerce                    | CM.TO          |
| Canal+ SA                                             | CNLP.PA        |
| Capgemini                                             | CAPP.PA        |
| Cargill Inc                                           | nocode346      |
| Carlsberg A/S                                         | CARLb.CO       |
| Carlyle Aviation Partners                             | AASET 2024-2.N |
| Carmila                                               | CARM.PA        |
| Carrefour SA                                          | CARR.PA        |
| Carrier Global Corporation                            | CARR.N         |
| Cassa Depositi e Prestiti                             | nocode058      |
| Caterpillar Financial Services Corp                   | nocode327      |
| Caterpillar Inc                                       | CAT.N          |
| CCF SFH                                               | nocode00426    |
| CDC                                                   | nocode747      |
| Ceconomy                                              | CECG.DE        |
| Cegedim                                               | CGDM.PA        |
| Cellnex Finance Company SA                            | nocode00095    |
| Cencora Inc                                           | COR.N          |
| Centrica PLC                                          | CNA.L          |
| CEZ                                                   | CEZP.PR        |
| CGI                                                   | GIBa.TO        |
| Charter Communications Inc                            | CHTR.OQ        |
| Charter Communications Operating Capital Corp.        | nocode0213     |
| Charter Communications Operating LLC                  | nocode0212     |

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|-------------------------------------------|--------------|
| Cheniere Energy Inc                       | LNG.N        |
| Cheniere Energy Partners LP               | CQP.N        |
| Cheniere Energy Partners LP Holdings, LLC | CQH.A        |
| Churchill NCDLC-I, LLC                    | nocode00361  |
| Cie de St-Gobain                          | SGOB.PA      |
| CIMIC                                     | CIM.AX       |
| CIMIC FINANCE (USA) PTY LTD               | nocode0398   |
| CIRSA GAMING CORPORATION S.A              | nocode77     |
| Citibank N.A.                             | nocode182    |
| Citigroup                                 | C.N          |
| Clariane                                  | CLARI.PA     |
| CLAYTON DUBILIER & RICE, LLC              | nocode7654   |
| CLEARWAY ENERGY, INC.                     | CWEN.N       |
| CLIFFORD CAPITAL PTE. LTD                 | nocode00393  |
| Cloud Software Group, Inc.                | nocode143    |
| CMA CGM                                   | nocode333    |
| CNH INDUSTRIAL CAPITAL LLC                | nocode00271  |
| Coca-Cola Co                              | KO.N         |
| Coca-Cola Europacific Partners            | CCEPC.OQ     |
| Coca-Cola Europacific Partners            | CCEPC.L      |
| Coca-Cola Europacific Partners            | CCEP.MC      |
| Coca-Cola Europacific Partners            | CCEPC.AS     |
| Coca-Cola HBC Finance BV                  | nocode000118 |
| Coca-Cola Hellenic                        | CCH.L        |
| Coca-Cola Hellenic                        | EEEr.AT      |
| Cofiroute (Vinci)                         | COFI_SG      |
| Colonial                                  | COL.MC       |
| Comcast Corp                              | CMCSA.OQ     |
| Commerzbank                               | CBKG.DE      |
| COMMONWEALTH BANK                         | CBA.AX       |
| Compagnie Maritime Belge                  | nocode9      |
| Compass Group PLC                         | CPG.L        |
| Constellium                               | CSTM.N       |
| ContourGlobal Plc                         | GLO.L        |
| Corebridge Financial                      | CRBG.N       |
| Cornerstone Building Brands Inc           | CNR.N        |
| Corteva, Inc.                             | CTVA.N       |
| Council of Europe Development Bank        | nocode737    |
| COVENTRY BUILDING SOCIETY                 | CBK          |
| Covivio Hotels                            | COVH.PA      |
| CPI Property Group                        | O5G.DE       |
| Credit Agricole                           | CAGR.PA      |
| CREDIT AGRICOLE HOME LOAN SFH             | nocode003    |
| Credit Andorra SA                         | nocode0367   |
| CRH America Finance, Inc                  | nocode00386  |

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| CRITERIA CAIXAHOLDING                                             | nocode070      |
| Crown Castle Inc                                                  | CCI.N          |
| CVC Capital Partners                                              | CVP            |
| CyrusOne Data Center Issuers I LLC, 2024-2                        | CYRUS 2024-2.N |
| CyrusOne Data Center Issuers I LLC, 2024-3                        | CYRUS 2024-3.N |
| CyrusOne Data Centers Issuer I LLC, Series 2024-1                 | CYRUS 2024-1.N |
| CyrusOne Data Centers Issuer I LLC, Series 2025-1                 | CYRUS 2025-1.N |
| CyrusOne Inc                                                      | CONE.O         |
| D'leteren                                                         | IETB.BR        |
| DAIWA SECURITIES GROUP INC                                        | 8601.T         |
| DBS Bank Limited                                                  | nocode00130    |
| DBSG 2024-ALTA MORTGAGE TRUST                                     | nocode0905     |
| Deere & Co                                                        | DE.N           |
| Dell Equipment Finance Trust 2024-2                               | DEFT 2024-2.N  |
| Dell International LLC                                            | nocode00218    |
| Deutsche Bank                                                     | DBKGn.DE       |
| Deutsche Bank AG, New York Branch                                 | nocode5689     |
| Deutsche Kreditbank AG                                            | nocode00168    |
| Deutsche Lufthansa AG                                             | LHAG.DE        |
| Deutsche Telekom AG                                               | DTEGn.DE       |
| Deutsche Wohnen AG                                                | DWNG.DE        |
| Development Bank of Kazakhstan                                    | nocode0278     |
| Dexia                                                             | DEXI.BR        |
| Dia                                                               | DIDA.MC        |
| Digital Realty Trust Inc                                          | nocode202      |
| DLLMT 2024-1 LLC                                                  | DLLMT 2024-1.N |
| DP World Crescent Limited                                         | nocode0506     |
| DZ Hyp AG                                                         | nocode0404     |
| E& PPF Telecom Group B.V.                                         | nocode208      |
| easyJet PLC                                                       | EZJ.L          |
| Edenred                                                           | EDEN.PA        |
| EDF                                                               | EDF.PA         |
| EDF Energy Renewables Limited (NOTE – this is different from EDF) | nocode4567     |
| EDIFY SA                                                          | nocode0231     |
| Edoardo Raffinerie Garrone                                        | ERGIM.IT       |
| EDP - Energias de Portugal SA                                     | EDP.LS         |
| EDP Servicios Financieros Espana S.A.                             | nocode00287    |
| EFSF                                                              | nocode733      |
| EIDP, Inc.                                                        | nocode380      |
| Eircom Finance DAC                                                | nocode654      |
| Eircom Finco S.a.r.l                                              | nocode930      |
| El Corte Ingles                                                   | nocode0359     |
| Electricity Supply Board                                          | nocode387      |
| Elior Group SA                                                    | ELIOR.PA       |
| Elis                                                              | ELIS.PA        |



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| Embracer Group AG                                | EBCRY          |
| Emirates NBD                                     | ENBD.DU        |
| Enagas                                           | ENAG.MC        |
| Enbridge                                         | ENB.TO         |
| EnBW                                             | EBKG.DE        |
| Enel Finance International SA                    | nocode400      |
| Enel SpA                                         | ENEI.MI        |
| Energy Transfer LP                               | ET.N           |
| EnFin Residential Solar Receivables Trust 2024-2 | ENFIN 2024-2.N |
| Engie SA                                         | ENGIE.PA       |
| ENI SpA                                          | ENI.MI         |
| Enstar Group LTD                                 | ESGR.O         |
| Enterprise Fleet Financing 2024-4                | EFF 2024-4.N   |
| Enterprise Fleet Financing 2025-1, LLC           | EFF 2025-1.N   |
| ENTERPRISE PRODUCTS OPERATING LLC                | nocode842      |
| EQT                                              | EQTAB.ST       |
| Equinor ASA                                      | EQNR.OL        |
| Equitable Holdings Inc.                          | EQH.N          |
| Eramet                                           | ERMT.PA        |
| EREGLI DEMIR VE CELIK FABRIKALARI T.A.S.         | nocode6372     |
| Erste Group                                      | ERST.VI        |
| Euroapi                                          | EAPI.PA        |
| Eurobank                                         | EURBr.AT       |
| Euronav NV                                       | EUAV.BR        |
| European Bank for Reconstruction and Development | nocode738      |
| European Bank of Regional Development            | nocode00306    |
| European Investment Bank                         | nocode736      |
| European Stability Mechanism                     | nocode457      |
| Eutelsat                                         | ETL.PA         |
| EVN                                              | EVNV.VI        |
| Evonik Industries AG                             | EVKn.DE        |
| Exor                                             | EXOR.MI        |
| Exosens SAS                                      | EXENS.PA       |
| Federal Republic of Germany                      | nocode0134     |
| Ferrovial                                        | FER.MC         |
| First Abu Dhabi Bank PJSC                        | FAB.AD         |
| First Quantum Minerals LTD                       | FM.TO          |
| FLEMISH COMMUNITY                                | FLEMI_CFT      |
| Florida Power & Light Company                    | nocode00233    |
| Fnac Darty                                       | FNAC.PA        |
| FONDI ITALIANI PER LE INFRASTRUTTURE SGR (F2i)   | nocode00162    |
| Ford Motor Credit company                        | nocode151      |
| Ford Otomotiv Sanayai Anonim Sirketi             | nocode0321     |
| Fortitude Group Holdings, LLC                    | nocode00418    |
| Fortress Intermediate 2 Inc                      | nocode139      |

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|-------------------------------------------------|------------------|
| Fortress Intermediate 3 Inc                     | nocode141        |
| Fortuna Silver Mines Inc                        | FSM.N            |
| Forvia                                          | FRVIA.PA         |
| Fosun International Ltd                         | 656.HK           |
| Foundry JV Holdco LLC                           | nocode00246      |
| Freelance.com                                   | nocode0204       |
| FS KKR Capital                                  | FSK.N            |
| GA Global Funding Trust                         | nocode00396      |
| Garanti Bank                                    | GARAN.IS         |
| GE HealthCare Technologies Inc                  | GEHC.O           |
| General Atlantic                                | nocode00336      |
| General Motors Corp                             | GM.N             |
| GENERAL MOTORS FINANCIAL                        | nocode9976       |
| German Federal State of Lower Saxony            | nocode0004       |
| Getlink                                         | GETP.PA          |
| GGAM Finance Ltd                                | nocode379        |
| Gilead 2025-1 Aviation Limited                  | GHOST 2025-1     |
| Gilead Sciences Inc                             | GILD.OQ          |
| GM Financial Revolving Receivables Trust 2024-2 | GMREV 2024-2.N   |
| GMF Floorplan Owner Revolving Trust 2024-3      | GFORT 2024-3.N   |
| GMF Floorplan Owner Revolving Trust 2024-4      | GFORT 2024-4.N   |
| GMF Floorplan Owner Revolving Trust 2025-1/2    | GFORT 2025-1/2.N |
| Goldman Sachs                                   | GS.N             |
| Goldman Sachs Private Credit Corp               | nocode00429      |
| Golub Capital BDC Inc                           | GBDC.O           |
| Golub Capital Partners CLO 44M LLC              | nocode00346      |
| Golub Capital Partners CLO 44M Ltd              | nocode00345      |
| Golub Capital Partners CLO 62B LLC              | nocode61         |
| Golub Capital Partners CLO 62B Ltd              | nocode50         |
| Golub Capital Partners CLO 76B                  | GCSL 2024-76A    |
| Golub Capital Partners CLO 78M                  | nocode195        |
| Golub Capital Private Credit Fund               | nocode00348      |
| GreenSaif Pipelines Bidco sarl                  | nocode00227      |
| Greenergy Renovables                            | GREG.MC          |
| Groupe Gascogne                                 | ALBI.PA          |
| Groupe Lucien Barrière                          | RIC111           |
| Groupe Partouche                                | PARP.PA          |
| Grupo Antolin                                   | ANTL_SG          |
| Grupo Prisa                                     | PRS.MC           |
| Gunvor Group                                    | RIC_Gunvor       |
| Hanwha Solutions Corporation                    | 009830.KS        |
| Hasbro, Inc                                     | HAS.OQ           |
| HB Reavis Investment Holdings SA                | NOCODE0991       |
| HB Reavis New Financing                         | nocode09011      |

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|----------------------------------------------------------|----------------|
| HDFC BANK LIMITED GIFT CITY BRANCH                       | nocode0909     |
| Heathrow Finance PLC                                     | nocode125      |
| Heathrow Funding Limited                                 | nocode00248    |
| Heineken International                                   | HEIN.AS        |
| Hellenic Republic of Greece                              | nocode0397     |
| Henkel                                                   | HNKG_p.DE      |
| Hewlett Packard Enterprise Co                            | HPE.N          |
| HGMT 2025-HGLR Mortgage Trust                            | nocode196      |
| Highland Holdings S.A.R.L.                               | nocode00134    |
| HLD Europe SCA                                           | nocode8754     |
| Holding d'Infrastructure de Transport (HIT)              | nocode90       |
| HOLDING D'INFRASTRUCTURES DES METIERS DE L'ENVIRONNEMENT | nocode09901    |
| HOLDING LE DUFF HLD                                      | nocode0668     |
| Honeywell International                                  | HON.OQ         |
| Hong Kong Monetary Authority                             | nocode00136    |
| Horizon Aircraft Finance IV Limited                      | HORZN 2024-1.N |
| HOWOGE WOHNUNGSBAUGESELLSCHAFT MBH                       | nocode00129    |
| HP Inc                                                   | HPQ.N          |
| HPEFS Equipment Trust 2024-2                             | HPEFS 2024-2.N |
| HPS Corporate Lending Fund                               | nocode00329    |
| HSBC                                                     | HSBA.L         |
| Hyundai Auto Lease Securitization Trust 2025-A           | HALST 2025-A.N |
| Hyundai Auto Lease Securitization Trust 2025-B           | HALST 2025-B.N |
| HYUNDAI CAPITAL AMERICA                                  | HYMLF.PK       |
| HYUNDAI Capital Services INC                             | nocode9998     |
| Ibercaja spa                                             | 1091Z.SM       |
| Icade                                                    | ICAD.PA        |
| ICBC London Branch                                       | nocode0285     |
| ICG US CLO 2021-3, Ltd                                   | nocode00379    |
| ID Logistics                                             | IDLA.PA        |
| Ile-de-France Mobilités                                  | nocode0432     |
| Iliad                                                    | ILD.PA         |
| Iliad Holdings                                           | nocode2543     |
| Illinois Tool Works Inc                                  | ITW.N          |
| IN'LI                                                    | nocode495      |
| Indivior PLC                                             | INDV.L         |
| ING                                                      | INGA.AS        |
| ING Bank NV                                              | INGs.AS        |
| Innate Pharma                                            | IPH.PA         |
| Instituto de Credito Oficial                             | nocode750      |
| Intercontinental Exchange                                | ICE.N          |
| International Bank for Reconstruction and Development    | nocode762      |
| International Business Machines Corp                     | IBM.N          |
| International Development Association (IDA)              | nocode0915     |
| International Finance Corporation                        | nocode763      |

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|----------------------------------------------|-----------------|
| Intesa Sanpaolo                              | ISP.MI          |
| INTOWN 2025-STAY Mortgage Trust              | nocode00405     |
| Ipsen                                        | IPN.PA          |
| Ipsos                                        | ISOS.PA         |
| Iren SpA                                     | IREE.MI         |
| Isbank                                       | ISCTR.IS        |
| ISLAMIC DEVELOPMENT BANK                     | Nocode416       |
| Italgas SpA                                  | IG.MI           |
| ITM ENTREPRISES SA                           | nocode0906      |
| IVANHOE MINES LTD                            | IVN.TO          |
| Ivy Hill Middle Market Credit Fund VII, Ltd. | IVYH 2024-7A.N  |
| Ivy Hill Middle Market Credit Fund XXII, Ltd | IVYH 2024-22A.N |
| JAB Holding BV                               | nocode545       |
| Jackson National Life Global Funding         | nocode0096      |
| Jaguar Land Rover                            | nocode0339      |
| Jefferies Financial Group Inc.               | JEF.N           |
| John Deere Bank S.A                          | nocode233       |
| John Deere Capital Corporation               | nocode375       |
| Joint Stock Commercial Bank Agrobank         | nocode0907      |
| JPMorgan Chase                               | JPM.N           |
| Kapla                                        | nocode0520      |
| KBC                                          | KBC.BR          |
| KEB HANA BANK                                | 004940.KS       |
| Kellanova                                    | K.N             |
| Kering SA                                    | P RTP.PA        |
| KFW                                          | nocode455       |
| KINGDOM OF BELGIUM                           | nocode00219     |
| KINGDOM OF SPAIN                             | nocode541       |
| KOMMUNEKREDIT                                | nocode999987    |
| Koninklijke Ahold Delhaize NV                | AD.AS           |
| Koninklijke Philips NV                       | PHG.AS          |
| Kookmin Bank                                 | nocode00339     |
| Korea Development Bank                       | nocode789       |
| Korea Expressway Corporation                 | nocode0243      |
| KOREA HOUSING FINANCE CORPORATION            | KHFC_CFT        |
| KOREA OCEAN BUSINESS CORPORATION             | nocode00330     |
| Kuehne + Nagel International AG              | KNIN.S          |
| L'Occitane Groupe                            | 0973.HK         |
| L'Oréal                                      | OREP.PA         |
| LA FRANCAISE DES JEUX                        | nocode156       |
| La Poste                                     | LAPST           |
| Land Niedersachsen                           | nocode00096     |
| LANDESBANK BADEN-WURTTEMBER                  | LBBW            |
| Landwirtschaftliche Rentenbank               | nocode330       |
| Lansforsakringar Bank AB                     | nocode00401     |



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| Lanxess                                                     | LXSG.DE      |
| Leasys SpA                                                  | nocode0091   |
| Legence Holdings LLC                                        | nocode00419  |
| Legrand SA                                                  | LEGD.PA      |
| LHMC Finco 2 Sarl                                           | nocode00430  |
| Liberty Broadband Corporation                               | LBRDA.OQ     |
| Linde plc                                                   | LIN.OQ       |
| Lloyds Banking Group                                        | LLOY.L       |
| Lummus Technology LLC                                       | nocode0578   |
| LVMH Moët Hennessy Louis Vuitton SE                         | LVMH.PA      |
| Macquarie Group Limited                                     | MQG.AX       |
| Mamoura Diversified Global Holding PJSC                     | nocode942    |
| Market TURKIYE VARLIK FONU YONETIMI AS                      | nocode00295  |
| Mars Incorporated                                           | nocode0577   |
| Mastercard                                                  | MA.N         |
| Matterhorn Telecom Holding SA                               | nocode033    |
| McDonald's Corp                                             | MCD.N        |
| McKesson Corporation                                        | nocode00272  |
| Mediobanca                                                  | MDBI.MI      |
| MERCEDES-BENZ FINANCE NORTH AMERICA LLC                     | nocode096    |
| Mercedes-Benz Group AG                                      | MBGn.DE      |
| Mercialys                                                   | MERY.PA      |
| Mercuria Energy Trading S.A.                                | nocode00165  |
| Mercuria Trading Pte Ltd                                    | nocode00196  |
| Merlin Properties                                           | MRL.MC       |
| Mersen                                                      | CBLP.PA      |
| Met Life 200 Park Funding Trust                             | nocode00406  |
| MetLife Inc                                                 | MET.N        |
| Metro AG                                                    | B4B.DE       |
| Michelin                                                    | MICP.PA      |
| Midea Group Co Ltd                                          | 000333.SZ    |
| MINISTERE DE L'ECONOMIE ET DES FINANCES BENIN               | nocode0914   |
| Ministère de L'Economie et des Finances de la Cote d'Ivoire | nocode00282  |
| MINISTERE DE L'ECONOMIE ET DES FINANCES DU TOGO             | nocode0900   |
| MINISTERSTWO FINANSOW POLSKI                                | nocode0241   |
| MINISTRY OF FINANCE - ALBANIA                               | nocode00377  |
| Ministry of Finance Montenegro                              | nocode0547   |
| Ministry of Finance of Saudi Arabia                         | nocode0474   |
| Ministry of Finance of the People's Republic of China       | nocode348    |
| Ministry of Finance of the Republic of Indonesia            | nocode0005   |
| Ministry of Public finance of Romania                       | nocode201    |
| Ministry of Treasury and Finance of Turkey                  | nocode0988   |
| MIRAE ASSET SECURITIES CO., LTD                             | XKRX: 006800 |
| Mitsubishi UFJ Financial Group                              | 8306.T       |
| Mizuho Financial Group                                      | 8411.T       |



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| Modulaire Group                                                     | nocode00117    |
| Molex Electronic Technologies, LLC                                  | nocode00424    |
| Mondelez International Inc                                          | MDLZ.OQ        |
| Morgan Stanley                                                      | MS.N           |
| Morgan Stanley Bank NA                                              | nocode154      |
| Mosaic Solar Loan Trust 2024-1                                      | MSAIC 2024-1.N |
| Motor Fuel Group Limited                                            | nocode137      |
| MSD Netherlands Capital BV                                          | nocode9876     |
| MTR CORPORATION LIMITED                                             | 0066.HK        |
| Mubadala Development Company                                        | MBD_SG         |
| Mundys                                                              | nocode150      |
| Munich RE                                                           | MUVGn.DE       |
| Municipality Finance                                                | nocode 208     |
| Mytilneos S.A                                                       | MYTr.AT        |
| NATIONAL AUSTRALIA BANK                                             | NAB.AX         |
| National Bank of Canada                                             | NA.TO          |
| National Bank of Uzbekistan                                         | nocode3456     |
| NATIONAL GRID NORTH AMERICA                                         | nocode88811    |
| Nationale Nederlanden Bank N.V                                      | nocode0345     |
| Nationwide Building Society                                         | POB_p.L        |
| Naturgy Energy Group SA                                             | NTGY.MC        |
| Naturgy Finance BV                                                  | nocode461      |
| NatWest Group                                                       | NWG.L          |
| NatWest Markets                                                     | nocode0308     |
| Navigator Aircraft ABS Ltd 2024-1                                   | NAVTR 2024-1.N |
| Navistar Financial Dealer Note Master Owner Trust II, Series 2024-1 | NAVMT 2024-1.N |
| NBN CO LIMITED                                                      | nocode392      |
| NE PROPERTY B.V.                                                    | nocode6589     |
| Neinor Homes                                                        | HOME.MC        |
| Neoen                                                               | NEOEN.PA       |
| NEPI ROCKCASTLE                                                     | NRP.AS         |
| Nestle Capital Corporation                                          | nocode2746     |
| Netflix Inc                                                         | NFLX.OQ        |
| Nexans                                                              | NEXS.PA        |
| Nexity                                                              | NEXI.PA        |
| NEXTDC                                                              | NXT.AX         |
| NextEra Energy Capital Holdings, Inc.                               | nocode0513     |
| Nidda BondCo Gmbh                                                   | nocode0388     |
| Nidda Healthcare Holding GmbH                                       | nocode639      |
| Nissan Motor Acceptance Company LLC                                 | nocode00263    |
| Nobian                                                              | nocode00350    |
| Nomura Holdings Inc                                                 | 8604.T         |
| Nordea                                                              | NDAFI.HE       |
| NORDEA KIINNITYSLUOTTOPANKKI OYJ                                    | nocode00277    |
| Nordic Investment Bank                                              | nocode757      |

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| Novafives                                          | nocode0268       |
| Novartis AG                                        | NOVN.S           |
| Novartis Capital Corp                              | nocode0544       |
| Novo Banco                                         | NBS              |
| NRW Bank                                           | nocode741        |
| Omniceil Inc                                       | OMCL.OQ          |
| OMV                                                | OMVV.VI          |
| OneMain Finance Corporation                        | nocode0667       |
| OneMain Financial Issuance Trust 2024-1            | OMFIT 2024-1.N   |
| OP Mortgage Bank                                   | nocode276        |
| Opal Bidco SAS                                     | nocode00416      |
| OPAL US LLC                                        | nocode00417      |
| Opdenergy Holding SA                               | OPDE.MC          |
| OPmobility                                         | PLOF.PA          |
| Orange SA                                          | ORAN.PA          |
| Orano                                              | nocode401        |
| Otis Worldwide Corporation                         | OTIS.N           |
| OTP Bank                                           | OTPB.F           |
| Oversea-Chinese Banking Corporation Ltd            | OCBC.SI          |
| Owl Rock CLO IX, LLC                               | nocode5934       |
| Owl Rock CLO VII, LLC                              | nocode188        |
| Owl Rock Technology Finance Corp                   | nocode00048      |
| Paccar Financial Corp                              | nocode00023      |
| PACCAR Financial Europe BV                         | nocode00060      |
| Paprec                                             | nocode052        |
| PARAMPUJYA SOLAR ENERGY PRIVATE LIMITED            | noncode0448      |
| PepsiCo Inc                                        | PEP.OQ           |
| Pernod Ricard SA                                   | PERP.PA          |
| Perrigo Finance Unlimited Company                  | nocode65         |
| PFS Financing Corp. Series 2025-A&B                | PFSFC 2025-A&B.N |
| Pikes Peak CLO 10 LLC                              | nocode00374      |
| Pikes Peak CLO 10 Ltd                              | nocode00375      |
| PKO BP                                             | PKO.WA           |
| Pluxee                                             | PLX.PA           |
| Polska Grupa Energetyczna                          | PGE.WA           |
| Porsche Automobil Holding SE                       | PSHG_p.DE        |
| Porsche Financial Auto Securitization Trust 2024-1 | PFAST 2024-1.N   |
| PPF GROUP N.V.                                     | PPF_CFT          |
| PPG Industries                                     | PPG.N            |
| Praemia Healthcare                                 | nocode207        |
| PRAYATNA DEVELOPERS PRIVATE LIMITED                | nocode01101      |
| Prologis International Funding II S.A.             | nocode148        |
| Province of British Columbia                       | nocode0505       |
| Province of Quebec                                 | nocode0514       |

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| Proximus                                      | PROX.BR       |
| PT PANI BERSAMA JAYA                          | nocode00334   |
| PTT Exploration & Production PCL              | PTTEP.BK      |
| Public Investment Fund                        | nocode00200   |
| Public Power Corp                             | DEHr.AT       |
| Puma Energy                                   | nocode072     |
| Puma International                            | nocode9797    |
| Qatar Gas Transport Company Limited (Nakilat) | nocode00302   |
| Qatar National Bank                           | QNBA.CA       |
| QNB FINANSBANK AS                             | nocode0423    |
| Quadient                                      | QDT.PA        |
| QVC Inc                                       | nocode051     |
| Rabobank                                      | RABN.UL       |
| Raiffeisen                                    | RBIV.VI       |
| RCI BANK AND SERVICES                         | nocode79      |
| RECKITT BENCKISER TREASURY SERVICES PLC       | nocode00259   |
| RECURRENT ENERGY                              | nocode2349    |
| Regatta Foxtrot Ltd                           | nocode00213   |
| Region Provence Alpes Cote d'Azur             | nocode190     |
| RELX CAPITAL INC                              | nocode00409   |
| Renault SA                                    | RENA.PA       |
| Renew Energy Global plc                       | RNWH.L        |
| Repsol SA                                     | REP.MC        |
| Republic of Austria                           | nocode972     |
| Republic of Chile                             | nocode0472    |
| Republic of Italy                             | nocode0394    |
| Republic of Kazakhstan                        | nocode0492    |
| Republic of Portugal                          | nocode978     |
| Republic of Turkey                            | nocode642     |
| Republic of Uzbekistan                        | nocode0148    |
| Republique Française Présidence               | nocode00289   |
| Retained Vantage Data Centers, Series 2024-1  | VDCR 2024-1.N |
| REWE INTERNATIONAL FINANCE B. V.              | nocode00262   |
| Rio Tinto Finance (USA) plc                   | RIOLN         |
| Rio Tinto PLC                                 | RIO.AX        |
| Riot Platforms Inc                            | RIOT.OQ       |
| ROBERT BOSCH                                  | RBOS_SG       |
| Rolls-Royce & Partners Finance Ltd            | nocode0287    |
| Roquette Freres SA                            | nocode0090    |
| Rossini S.A.R.L                               | nocode0372    |
| Royal Bank of Canada                          | RY.TO         |
| Royal Caribbean Cruises Ltd                   | RCL.N         |
| Royalty Pharma PLC                            | RPRX.OQ       |
| RTE                                           | RTE_SG        |
| RWE AG                                        | RWEG.DE       |



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| S&S Holdings, LLC                                     | nocode0099     |
| Sabadell                                              | SABE.MC        |
| Sacyr                                                 | SCYR.MC        |
| Sandoz                                                | SDZ.S          |
| SANDOZ FINANCE BV                                     | nocode0209     |
| Sanofi                                                | SASY.PA        |
| Santander                                             | SAN.MC         |
| Santander UK PLC                                      | SANS_pa.L      |
| SAUDI ARAMCO TOTAL REFINING AND PETROCHEMICAL COMPANY | nocode8965     |
| Saudi Real Estate Refinance Company                   | nocode05173    |
| SBAB Bank AB                                          | nocode234      |
| SBL Holdings Inc                                      | nocode00367    |
| Schlumberger Holdings Corp                            | nocode0411     |
| Schlumberger Investment S.A                           | nocode8453     |
| Schneider Electric SA                                 | SCHN.PA        |
| SEB                                                   | SEBa.ST        |
| SES                                                   | SESFd.PA       |
| SFIL                                                  | nocode99668    |
| SFS Auto Receivables Securitization Trust 2025-1      | SFAST 2025-1.N |
| Shenwan Hongyuan International Finance Limited        | nocode0813     |
| Shinhan Bank                                          | nocode0491     |
| Shinhan Card                                          | nocode917      |
| SIBANYE STILLWATER LIMITED                            | SBSW.N         |
| Siemens AG                                            | SIEGn.DE       |
| Sisecam Resources LP                                  | SIRE.N         |
| Sky Leasing LLC                                       | nocode00437    |
| SLAM 2024-1 Limited                                   | SLAM 2024-1.N  |
| Snam SpA                                              | SRG.MI         |
| SNCF Mobilités                                        | nocode99665    |
| SNF Group                                             | nocode00413    |
| SOAR WISE LIMITED                                     | nocode160      |
| Société Anonyme de Gestion des Stocks de Sécurité     | nocode00274    |
| SOCIETE DE LA TOUR EIFFEL                             | TEIF.PA        |
| Société Générale                                      | SOGN.PA        |
| Softbank Group                                        | 9984.T         |
| Sogecap                                               | nocode857      |
| Solutions 30                                          | S30.PA         |
| Sopra Steria Group                                    | SOPR.PA        |
| Sparebank 1 SMN                                       | MING.OL        |
| ST ENGINEERING RHQ LTD                                | nocode00167    |
| STADA Arzneimittel AG                                 | STAGN.H        |
| Stadshypotek                                          | nocode81       |
| Standard Chartered                                    | STAN.L         |
| STANDARD CHARTERED BANK (SINGAPORE) LIMITED           | nocode00354    |
| STANDARDAERO HOLDING CORP                             | nocode00332    |

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|-------------------------------------------------------------------------------------------------|----------------|
| StandardAero Inc                                                                                | SARO.N         |
| Star Parent, Inc.                                                                               | nocode0199     |
| STARWOOD PROPERTY TRUST INC                                                                     | STWD.N         |
| Statkraft AS                                                                                    | STATK_SG       |
| Stellantis Financial Underwritten Enhanced Lease Trust 2025-A                                   | SFUEL 2025-A.N |
| Stellantis NV                                                                                   | STLAM.MI       |
| Stone                                                                                           | STNE.OQ        |
| Strategy Inc                                                                                    | MSTR.O         |
| Suez                                                                                            | SEVI.PA        |
| Sumitomo Mitsui Banking Corporation                                                             | nocode0221     |
| Sumitomo Mitsui Financial Group Inc                                                             | 8316.T         |
| Svensk Exportkredit                                                                             | nocode756      |
| Swisscom AG                                                                                     | SCMN.S         |
| Switch ABS Issuer LLC, 2024-2                                                                   | SWTCH 2024-2.N |
| Switch ABS Issuer LLC, 2025-1                                                                   | SWTCH 2025-1.N |
| Switch ABS Issuer, LLC                                                                          | SWTCH 2024-1.N |
| Switch, Inc.                                                                                    | SWCH.N         |
| Sydney Airport                                                                                  | SYD.AX         |
| SYNERGIE                                                                                        | nocode00368    |
| T-Mobile US Inc                                                                                 | TMUS.OQ        |
| TAG Immobilien AG                                                                               | TEGG.DE        |
| TDF                                                                                             | nocode361      |
| Telefonica Emisiones SAU                                                                        | nocode0340     |
| Telefonica Europe                                                                               | nocode0428     |
| Telenet                                                                                         | TNET.BR        |
| Terega SA                                                                                       | nocode0410     |
| Tesla Auto Lease Trust 2024-B                                                                   | TESLA 2024-B.N |
| Tesla Inc                                                                                       | TSLA.OQ        |
| THE EXPORT-IMPORT BANK OF CHINA                                                                 | nocode00360    |
| THE FEDERATION DES CAISSES DESJARDINS DU QUEBEC                                                 | nocode0527     |
| The Government of the Hong Kong Special Administrative Region of the People's Republic of China | nocode00140    |
| THE NORINCHUKIN BANK                                                                            | nocode00355    |
| The Republic of Finland                                                                         | nocode462      |
| The Republic of Lithuania                                                                       | nocode00243    |
| The Timken Company                                                                              | TKR.N          |
| THERANEXUS SA                                                                                   | nocode0098     |
| Tikehau Capital                                                                                 | TKOO.PA        |
| Titan America                                                                                   | TTAM.N         |
| Titan America LLC                                                                               | nocode84       |
| Titan Cement                                                                                    | TTNr.AT        |
| Toronto-Dominion Bank                                                                           | TD.TO          |
| TotalEnergies Capital International                                                             | nocode9321     |
| TotalEnergies SE                                                                                | TTEF.PA        |
| TOYOTA AUTO RECIEVABLES 2025-A OWNER TRUST                                                      | TAOT 2025-A.N  |

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|--------------------------------------------------|------------------|
| Toyota Finance Australia Limited                 | nocode0433       |
| Toyota Industries Commercial Finance, Inc.       | nocode00194      |
| Toyota Lease Owner Trust 2024-A                  | TLOT 2024-A.N    |
| Toyota Lease Owner Trust 2024-B                  | TLOT 2024-B.N    |
| Toyota Motor Credit Corporation                  | nocode861        |
| Trafigura                                        | nocode903        |
| Trafigura Securitisation Finance PLC 2024-1      | TRFIG 2024-1.N   |
| Transdev S.A                                     | nocode0279       |
| Trigano                                          | TRIA.PA          |
| Trina Solar Co., Ltd.                            | 688599.SS        |
| Trinitas Capital Management LLC                  | TRNTS 2023-23.N  |
| Trinitas CLO XXIV, Ltd                           | TRNTS 2024-24A.N |
| TrueNoord Capital DAC                            | nocode203        |
| TrueNoord Finance Designated Activity Company    | nocode00395      |
| TUI AG                                           | TUI.LN           |
| Türk Eximbank                                    | nocode696        |
| Türkiye Şişe ve Cam Fabrikaları A.Ş              | SISE.IS          |
| UBS                                              | UBSG.S           |
| UK Power Networks                                | nocode92         |
| Unedic                                           | nocode744        |
| Unibail-Rodamco-Westfield                        | URW.PA           |
| Unicaja Banco SA                                 | UNI.MC           |
| Unicredit                                        | CRDI.MI          |
| United Mexican States                            | nocode199        |
| United Overseas Bank Ltd                         | UOBH.SI          |
| United Parcel Service Inc                        | UPS.N            |
| UnitedHealth Group Inc                           | UNH.N            |
| UZPROMSTROYBANK JSCB                             | nocode43         |
| Vakifbank                                        | VAKBN.IS         |
| VARANASI AURANGABAD NH-2 TOLLWAY PRIVATE LIMITED | nocode00335      |
| Vargas Holdings AB                               | nocode00327      |
| Vattenfall                                       | VATT_SG          |
| Veolia                                           | VIE.PA           |
| Verallia                                         | VRLA.PA          |
| Viatris Inc                                      | VTRS.OQ          |
| VIBRANT CLO XI LTD                               | nocode00382      |
| VIBRANT CLO XI, LLC                              | nocode00381      |
| Vicat                                            | VCTP.PA          |
| Vinci                                            | SGEF.PA          |
| VIRBAC                                           | VIRB.PA          |
| Virgin Media                                     | VMED.L           |
| Vistra Corp                                      | VST.N            |
| Vistra Operations Company LLC                    | nocode385        |
| VITOL SA                                         | nocode00138      |

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|--------------------------------------------------------------|----------------|
| Vitura                                                       | nocode0671     |
| Vivendi SA                                                   | VIV.PA         |
| VMED 02 UK Financing I Plc                                   | nocode00319    |
| Vodafone international financing designated activity company | nocode163      |
| Volkswagen AG                                                | VOWG_p.DE      |
| Volkswagen Financial Services AG                             | nocode83       |
| Volvo Car AB                                                 | VOLCARb.ST     |
| Volvo Treasury AB                                            | nocode0538     |
| Vonovia SE                                                   | VNAn.DE        |
| Warburg Pincus LLC                                           | nocode2386     |
| Wells Fargo                                                  | WFC.N          |
| WEST TRUST 2025-ROSE Mortgage Trust                          | nocode211      |
| Westlake Automobile Receivables Trust 2024-3                 | WLAKE 2024-3.N |
| Westpac                                                      | WBC.AX         |
| WM Morrison                                                  | MRW.L          |
| WOORI BANK                                                   | nocode078      |
| XPLR Infrastructure Operating Partners, LP                   | nocode043      |
| YapiKredi Bank                                               | YKBNK.IS       |
| Ziraat Bankasi                                               | nocode053      |

***SG or its affiliates have received compensation for investment banking services in the past 12 months from: Please refer to the following (Pre05)***

|                                       |                |
|---------------------------------------|----------------|
| Enterprise Fleet Financing 2025-2     | EFF 2025-2.N   |
| A2A Spa                               | A2.MI          |
| Aareal Bank                           | ARLn.DE        |
| AASET 2024-1                          | AASET 2024-1.N |
| AASET 2025-1                          | AASET 2025-1.N |
| AB InBev                              | ABl.BR         |
| Abacus Global Management              | ABL.OQ         |
| AbbVie Inc                            | ABBV.N         |
| ABERTIS INFRAESTRUCTURAS FINANCE BV   | nocode00385    |
| ABN AMRO                              | ABNd.AS        |
| ABPCI Direct Lending Fund CLO XI LP   | nocode5939     |
| ABPCI Direct Lending Fund CLO XII Ltd | nocode00432    |
| ABPCI Direct Lending Fund CLO XIX LP  | nocode164      |
| Accenture Capital Inc                 | nocode167      |
| Accor SA                              | ACCP.PA        |
| AccorInvest Group SA                  | nocode00353    |
| Action Logement Services              | nocode00098    |
| Adani Green Energy Ltd                | ADANIGR.NS     |
| Adobe Inc                             | ADBE.OQ        |
| AerCap Global Aviation Trust          | nocode0307     |
| AERCAP HOLDINGS NV                    | AER.N          |



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|----------------------------------------------|-------------|
| AerCap Ireland Capital DAC                   | nocode0306  |
| Aeroporti di Roma                            | nocode991   |
| Aéroports de Paris                           | ADP.PA      |
| AES Andes SA                                 | nocode532   |
| AES Corporation                              | AES.N       |
| Africa Finance Corporation                   | nocode7823  |
| African Development Bank                     | nocode788   |
| AG2R La Mondiale                             | nocode0149  |
| Agence Francaise de Developpement            | nocode746   |
| Agence Francaise Locale                      | nocode397   |
| Agilent Technologies Inc                     | A.N         |
| AGL CLO [ ] Ltd.                             | nocode193   |
| AGL CLO 35, Ltd                              | nocode00359 |
| AGL CLO 37, Ltd                              | nocode00378 |
| AGL CLO 40 LTD                               | nocode00420 |
| Air France-KLM                               | AIRF.PA     |
| Air Lease Corporation                        | AL.N        |
| AIR LIQUIDE FINANCE                          | nocode00081 |
| Akzo Nobel NV                                | AKZO.AS     |
| Al Rajhi Sukuk Limited                       | nocode00297 |
| Allianz                                      | ALVG.DE     |
| Allied Universal Finance Corporation         | nocode122   |
| Allied Universal Holdco LLC                  | nocode0471  |
| Alphabet Inc                                 | GOOGL.OQ    |
| Alstom SA                                    | ALSO.PA     |
| Alstria Office REIT-AG                       | AOXG.DE     |
| ALTAREA                                      | IMAF.PA     |
| Amadeus IT Group, SA                         | AMA.MC      |
| American Express                             | AXP.N       |
| American Honda Finance Corp                  | nocode104   |
| American Medical Systems Europe BV           | nocode00157 |
| American Tower Corporation                   | AMT.N       |
| Antares Holdings LP                          | nocode00105 |
| AP Moller - Maersk A/S                       | MAERSKb.CO  |
| Apidos CLO LIII Ltd                          | nocode00404 |
| Apidos CLO XLI LLC                           | nocode57    |
| Apidos CLO XLI Ltd                           | nocode59    |
| Apidos CLO XVIII-R                           | nocode00362 |
| Apidos Loan Fund 2024-1                      | nocode00304 |
| Apollo                                       | APO.N       |
| Apollo Debt Solutions BDC                    | nocode00311 |
| Aptiv Global Financing Limited               | nocode00326 |
| Aptiv PLC                                    | APTV.N      |
| AQUARIAN INSURANCE HOLDINGS LLC              | nocode00363 |
| ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA | nocode00286 |



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|--------------------------------------------------|----------------|
| Ares Capital Corporation                         | ARCC.O         |
| Ares Direct Lending CLO 3                        | nocode00349    |
| Ares LII CLO LLC                                 | nocode00399    |
| Ares LII CLO, Ltd.                               | nocode00398    |
| Ares Strategic Income Fund                       | nocode00331    |
| Arkema                                           | AKE.PA         |
| Aroundtown S.A.                                  | AT1.DE         |
| ASB BANK LIMITED                                 | nocode00229    |
| Asian Infrastructure Investment Bank             | nocode0583     |
| Asmodee                                          | ASMDEE.ST      |
| ASTRAZENECA FINANCE LLC                          | nocode8721     |
| ASYAD SHIPPING COMPANY SAOC                      | nocode6597     |
| AT&T Inc                                         | T.N            |
| ATHENE HOLDING LTD                               | ATH.N          |
| Atlas LuxCo 4 Sarl                               | nocode0615     |
| AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED  | ANZ.AX         |
| Automatic Data Processing                        | ADP.OQ         |
| Autostrade Per L'Italia SPA                      | nocode754      |
| Aviation Capital Group                           | nocode0575     |
| Avis Budget Car Rental LLC                       | nocode00014    |
| Avis Budget Finance Inc                          | nocode00016    |
| Avis Budget Finance PLC                          | nocode144      |
| Avis Budget Rental Car Funding LLC 2023-2        | AESOP 2023-2.N |
| Avis Budget Rental Car Funding LLC Series 2023-3 | AESOP 2023-3.N |
| Avis Budget Rental Car Funding LLC Series 2024-2 | AESOP 2024-2.N |
| Avolon Holdings Funding Limited                  | nocode0403     |
| AXA                                              | AXAF.PA        |
| Axway Software                                   | AXW.PA         |
| Ayvens                                           | AYV.PA         |
| Azorra Finance Limited                           | nocode00352    |
| BAE Systems PLC                                  | BAES.L         |
| Bain Capital Credit CLO 2020-3, Ltd              | nocode00356    |
| BAIN CAPITAL CREDIT CLO 2021-6 LTD               | nocode00384    |
| BAIN CAPITAL CREDIT CLO 2021-6, LLC              | nocode00383    |
| Banco BPM                                        | BAMI.MI        |
| BANK GOSPODARSTWA KRAJOWEGO                      | nocode00173    |
| Bank of America                                  | BAC.N          |
| Bank of China Paris Branch (BOC Paris Branch)    | cft_bocpb      |
| Bank of Ireland                                  | BIRG.I         |
| Bank of Montreal                                 | BMO.TO         |
| Bank of Nova Scotia                              | BNS.TO         |
| Banque et Caisse d'Épargne de l'État, Luxembourg | nocode00407    |
| Banque Federative du Credit Mutuel (BFCM)        | nocode415      |
| BANQUE OUEST AFRICAINE DE DEVELOPPEMENT          | nocode7659     |
| Barclays                                         | BARC.L         |



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|----------------------------------------------------|----------------|
| BARINGS EQUIPMENT FINANCE LLC 2025-A               | MMAF 2025-A.N  |
| Barry Callebaut AG                                 | BARN.S         |
| Barry Callebaut Services NV                        | nocode4569     |
| BAUSPARKASSE SCHWABISCH HALL                       | nocode00400    |
| Bayerische Landesbank Girozentrale                 | BLGGgi.f       |
| Bayerische Landesbodenkreditanstalt                | nocode3897     |
| BBVA                                               | BBVA.MC        |
| BCRED CLO 2024-1 LLC                               | nocode40       |
| Bel SA                                             | nocode0902     |
| Belfius bank                                       | nocode0421     |
| Belron UK Finance PLC                              | nocode00357    |
| BFLD TRUST 2024-WRHS Mortgage Trust                | nocode00333    |
| BlackRock                                          | BLK.N          |
| BlackRock Funding Inc                              | nocode00305    |
| BLACKROCK RAINIER CLO VI, LTD.                     | nocode206      |
| Blackstone Private Credit Fund                     | nocode0313     |
| Blackstone Reg Finance Co. L.L.C                   | nocode6431     |
| Blackstone Secured Lending Fund                    | BXSL.N         |
| Blue Owl Capital Corp                              | OBDC.N         |
| Blue Owl Credit Income Corp                        | nocode389      |
| Blue Owl Finance LLC                               | nocode134      |
| Blue Owl Technology Finance Corp                   | nocode00392    |
| BMW INTERNATIONAL INVESTMENT BV                    | nocode6754     |
| BMW US Capital, LLC                                | nocode036      |
| BNG Bank NV                                        | nocode0002     |
| Boeing Co                                          | BA.N           |
| BOSTON GAS COMPANY                                 | nocode00397    |
| BP Capital Markets BV                              | nocode0954     |
| BP Capital Markets PLC                             | nocode9912     |
| BPER Banca                                         | EMII.MI        |
| BPI France                                         | nocode047      |
| Brand Industrial Services Inc                      | nocode0610     |
| Brookfield Finance Inc                             | nocode549      |
| Brookfield Infrastructure Finance ULC              | BIPJ.N         |
| Brookfield Infrastructure Partners LP              | BIP.N          |
| Brooklyn Union Gas                                 | nocode273      |
| BT Group PLC                                       | BT.L           |
| Burberry Group PLC                                 | BRBY.L         |
| Bureau Veritas SA                                  | BVI.PA         |
| BX 2024-AIRC Mortgage Trust                        | nocode8796     |
| BX Commercial Mortgage Trust 2024-AIR2             | BX 2024-AIR2.N |
| BXMT 2025 FL5, Ltd.                                | nocode00411    |
| CADES (Caisse d'amortissement de la dette sociale) | nocode313      |
| Caisse centrale du crédit immobilier de France     | nocode656      |
| Caisse de Refinancement de l'habitat (CRH)         | nocode63       |

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| Caisse Française de Financement Local                 | nocode084      |
| CaixaBank                                             | CABK.MC        |
| Caja rural de navarra sociedad cooperativa de credito | nocode93       |
| Canadian Imperial Bank of Commerce                    | CM.TO          |
| Cargill Inc                                           | nocode346      |
| Carlsberg A/S                                         | CARLb.CO       |
| Carlyle Aviation Partners                             | AASET 2024-2.N |
| Carrefour SA                                          | CARR.PA        |
| Carrier Global Corporation                            | CARR.N         |
| Cassa Depositi e Prestiti                             | nocode058      |
| Caterpillar Financial Services Corp                   | nocode327      |
| Caterpillar Inc                                       | CAT.N          |
| CCF SFH                                               | nocode00426    |
| CDC                                                   | nocode747      |
| Ceconomy                                              | CECG.DE        |
| Cellnex Finance Company SA                            | nocode00095    |
| Cencora Inc                                           | COR.N          |
| Centrica PLC                                          | CNA.L          |
| CEZ                                                   | CEZP.PR        |
| CGI                                                   | GIBa.TO        |
| Charter Communications Inc                            | CHTR.OQ        |
| Charter Communications Operating Capital Corp.        | nocode0213     |
| Charter Communications Operating LLC                  | nocode0212     |
| Cheniere Energy Inc                                   | LNG.N          |
| Cheniere Energy Partners LP                           | CQP.N          |
| Cheniere Energy Partners LP Holdings, LLC             | CQH.A          |
| Churchill NCDLC-I, LLC                                | nocode00361    |
| Cie de St-Gobain                                      | SGOB.PA        |
| CIMIC                                                 | CIM.AX         |
| CIMIC FINANCE (USA) PTY LTD                           | nocode0398     |
| Citibank N.A.                                         | nocode182      |
| Citigroup                                             | C.N            |
| Clariane                                              | CLARI.PA       |
| CLIFFORD CAPITAL PTE. LTD                             | nocode00393    |
| Cloud Software Group, Inc.                            | nocode143      |
| CMA CGM                                               | nocode333      |
| CNH INDUSTRIAL CAPITAL LLC                            | nocode00271    |
| Coca-Cola Co                                          | KO.N           |
| Coca-Cola Europacific Partners                        | CCEPC.OQ       |
| Coca-Cola Europacific Partners                        | CCEPC.L        |
| Coca-Cola Europacific Partners                        | CCEP.MC        |
| Coca-Cola Europacific Partners                        | CCEPC.AS       |
| Coca-Cola HBC Finance BV                              | nocode000118   |
| Coca-Cola Hellenic                                    | CCH.L          |
| Coca-Cola Hellenic                                    | EEEr.AT        |

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| Cofiroute (Vinci)                                 | COFI_SG        |
| Colonial                                          | COL.MC         |
| Comcast Corp                                      | CMCSA.OQ       |
| Commerzbank                                       | CBKG.DE        |
| COMMONWEALTH BANK                                 | CBA.AX         |
| Compass Group PLC                                 | CPG.L          |
| Constellium                                       | CSTM.N         |
| Cornerstone Building Brands Inc                   | CNR.N          |
| Council of Europe Development Bank                | nocode737      |
| COVENTRY BUILDING SOCIETY                         | CBK            |
| Covivio Hotels                                    | COVH.PA        |
| CPI Property Group                                | O5G.DE         |
| Credit Agricole                                   | CAGR.PA        |
| CREDIT AGRICOLE HOME LOAN SFH                     | nocode003      |
| CRH America Finance, Inc                          | nocode00386    |
| CRITERIA CAIXAHOLDING                             | nocode070      |
| Crown Castle Inc                                  | CCI.N          |
| CyrusOne Data Center Issuers I LLC, 2024-2        | CYRUS 2024-2.N |
| CyrusOne Data Center Issuers I LLC, 2024-3        | CYRUS 2024-3.N |
| CyrusOne Data Centers Issuer I LLC, Series 2024-1 | CYRUS 2024-1.N |
| CyrusOne Data Centers Issuer I LLC, Series 2025-1 | CYRUS 2025-1.N |
| DAIWA SECURITIES GROUP INC                        | 8601.T         |
| DBSG 2024-ALTA MORTGAGE TRUST                     | nocode0905     |
| Deere & Co                                        | DE.N           |
| Dell Equipment Finance Trust 2024-2               | DEFT 2024-2.N  |
| Dell International LLC                            | nocode00218    |
| Deutsche Bank                                     | DBKGn.DE       |
| Deutsche Bank AG, New York Branch                 | nocode5689     |
| Deutsche Kreditbank AG                            | nocode00168    |
| Deutsche Lufthansa AG                             | LHAG.DE        |
| Deutsche Telekom AG                               | DTEGn.DE       |
| Development Bank of Kazakhstan                    | nocode0278     |
| Dexia                                             | DEXI.BR        |
| DLLMT 2024-1 LLC                                  | DLLMT 2024-1.N |
| DP World Crescent Limited                         | nocode0506     |
| DZ Hyp AG                                         | nocode0404     |
| easyJet PLC                                       | EZJ.L          |
| Edenred                                           | EDEN.PA        |
| EDF                                               | EDF.PA         |
| Edoardo Raffinerie Garrone                        | ERGIM.IT       |
| EDP - Energias de Portugal SA                     | EDP.LS         |
| EDP Servicios Financieros Espana S.A.             | nocode00287    |
| EFSF                                              | nocode733      |
| EIDP, Inc.                                        | nocode380      |
| Eircom Finance DAC                                | nocode654      |

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| Eircom Finco S.a.r.l                             | nocode930      |
| El Corte Ingles                                  | nocode0359     |
| Elior Group SA                                   | ELIOR.PA       |
| Elis                                             | ELIS.PA        |
| Embracer Group AG                                | EBCRY          |
| Emirates NBD                                     | ENBD.DU        |
| Enbridge                                         | ENB.TO         |
| Enel Finance International SA                    | nocode400      |
| Enel SpA                                         | ENEI.MI        |
| Energy Transfer LP                               | ET.N           |
| EnFin Residential Solar Receivables Trust 2024-2 | ENFIN 2024-2.N |
| Engie SA                                         | ENGIE.PA       |
| ENI SpA                                          | ENI.MI         |
| Enstar Group LTD                                 | ESGR.O         |
| Enterprise Fleet Financing 2024-4                | EFF 2024-4.N   |
| Enterprise Fleet Financing 2025-1, LLC           | EFF 2025-1.N   |
| ENTERPRISE PRODUCTS OPERATING LLC                | nocode842      |
| Eramet                                           | ERMT.PA        |
| EREGLI DEMIR VE CELIK FABRIKALARI T.A.S.         | nocode6372     |
| Erste Group                                      | ERST.VI        |
| Eurobank                                         | EURBr.AT       |
| European Bank of Regional Development            | nocode00306    |
| European Investment Bank                         | nocode736      |
| European Stability Mechanism                     | nocode457      |
| Eutelsat                                         | ETL.PA         |
| Evonik Industries AG                             | EVKn.DE        |
| Exor                                             | EXOR.MI        |
| Exosens SAS                                      | EXENS.PA       |
| Federal Republic of Germany                      | nocode0134     |
| Ferrovial                                        | FER.MC         |
| First Abu Dhabi Bank PJSC                        | FAB.AD         |
| First Quantum Minerals LTD                       | FM.TO          |
| Florida Power & Light Company                    | nocode00233    |
| Fnac Darty                                       | FNAC.PA        |
| Ford Motor Credit company                        | nocode151      |
| Ford Otomotiv Sanayai Anonim Sirketi             | nocode0321     |
| Fortitude Group Holdings, LLC                    | nocode00418    |
| Fortress Intermediate 2 Inc                      | nocode139      |
| Fortress Intermediate 3 Inc                      | nocode141      |
| Fortuna Silver Mines Inc                         | FSM.N          |
| Forvia                                           | FRVIA.PA       |
| Foundry JV Holdco LLC                            | nocode00246    |
| FS KKR Capital                                   | FSK.N          |
| GA Global Funding Trust                          | nocode00396    |
| Garanti Bank                                     | GARAN.IS       |

|                                                          |                  |
|----------------------------------------------------------|------------------|
| GE HealthCare Technologies Inc                           | GEHC.O           |
| General Motors Corp                                      | GM.N             |
| GENERAL MOTORS FINANCIAL                                 | nocode9976       |
| German Federal State of Lower Saxony                     | nocode0004       |
| Getlink                                                  | GETP.PA          |
| GGAM Finance Ltd                                         | nocode379        |
| Gilead 2025-1 Aviation Limited                           | GHOST 2025-1     |
| Gilead Sciences Inc                                      | GILD.OQ          |
| GM Financial Revolving Receivables Trust 2024-2          | GMREV 2024-2.N   |
| GMF Floorplan Owner Revolving Trust 2024-3               | GFORT 2024-3.N   |
| GMF Floorplan Owner Revolving Trust 2024-4               | GFORT 2024-4.N   |
| GMF Floorplan Owner Revolving Trust 2025-1/2             | GFORT 2025-1/2.N |
| Goldman Sachs                                            | GS.N             |
| Goldman Sachs Private Credit Corp                        | nocode00429      |
| Golub Capital BDC Inc                                    | GBDC.O           |
| Golub Capital Partners CLO 44M LLC                       | nocode00346      |
| Golub Capital Partners CLO 44M Ltd                       | nocode00345      |
| Golub Capital Partners CLO 62B LLC                       | nocode61         |
| Golub Capital Partners CLO 62B Ltd                       | nocode50         |
| Golub Capital Partners CLO 76B                           | GCBSL 2024-76A   |
| Golub Capital Partners CLO 78M                           | nocode195        |
| Golub Capital Private Credit Fund                        | nocode00348      |
| GreenSaif Pipelines Bidco sarl                           | nocode00227      |
| Grupo Antolin                                            | ANTL_SG          |
| Grupo Prisa                                              | PRS.MC           |
| Hasbro, Inc                                              | HAS.OQ           |
| HB Reavis Investment Holdings SA                         | NOCODE0991       |
| HB Reavis New Financing                                  | nocode09011      |
| Heathrow Finance PLC                                     | nocode125        |
| Heathrow Funding Limited                                 | nocode00248      |
| Heineken International                                   | HEIN.AS          |
| Hellenic Republic of Greece                              | nocode0397       |
| Hewlett Packard Enterprise Co                            | HPE.N            |
| HGMT 2025-HGLR Mortgage Trust                            | nocode196        |
| Highland Holdings S.A.R.L.                               | nocode00134      |
| HLD Europe SCA                                           | nocode8754       |
| Holding d'Infrastructure de Transport (HIT)              | nocode90         |
| HOLDING D'INFRASTRUCTURES DES METIERS DE L'ENVIRONNEMENT | nocode09901      |
| Honeywell International                                  | HON.OQ           |
| Hong Kong Monetary Authority                             | nocode00136      |
| Horizon Aircraft Finance IV Limited                      | HORZN 2024-1.N   |
| HOWOGE WOHNUNGSBAUGESELLSCHAFT MBH                       | nocode00129      |
| HP Inc                                                   | HPQ.N            |
| HPEFS Equipment Trust 2024-2                             | HPEFS 2024-2.N   |



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|------------------------------------------------|-----------------|
| HPS Corporate Lending Fund                     | nocode00329     |
| HSBC                                           | HSBA.L          |
| Hyundai Auto Lease Securitization Trust 2025-A | HALST 2025-A.N  |
| Hyundai Auto Lease Securitization Trust 2025-B | HALST 2025-B.N  |
| HYUNDAI CAPITAL AMERICA                        | HYMLF.PK        |
| HYUNDAI Capital Services INC                   | nocode9998      |
| Ibercaja spa                                   | 1091Z.SM        |
| ICBC London Branch                             | nocode0285      |
| ICG US CLO 2021-3, Ltd                         | nocode00379     |
| Ile-de-France Mobilités                        | nocode0432      |
| Iliad                                          | ILD.PA          |
| Iliad Holdings                                 | nocode2543      |
| Illinois Tool Works Inc                        | ITW.N           |
| ING                                            | INGA.AS         |
| ING Bank NV                                    | INGs.AS         |
| Innate Pharma                                  | IPH.PA          |
| Intercontinental Exchange                      | ICE.N           |
| International Business Machines Corp           | IBM.N           |
| International Development Association (IDA)    | nocode0915      |
| Intesa Sanpaolo                                | ISP.MI          |
| INTOWN 2025-STAY Mortgage Trust                | nocode00405     |
| Ipsen                                          | IPN.PA          |
| Ipsos                                          | ISOS.PA         |
| Iren SpA                                       | IREE.MI         |
| Isbank                                         | ISCTR.IS        |
| ISLAMIC DEVELOPMENT BANK                       | Nocode416       |
| Italgas SpA                                    | IG.MI           |
| ITM ENTREPRISES SA                             | nocode0906      |
| Ivy Hill Middle Market Credit Fund VII, Ltd.   | IVYH 2024-7A.N  |
| Ivy Hill Middle Market Credit Fund XXII, Ltd   | IVYH 2024-22A.N |
| Jackson National Life Global Funding           | nocode0096      |
| Jefferies Financial Group Inc.                 | JEF.N           |
| John Deere Bank S.A                            | nocode233       |
| John Deere Capital Corporation                 | nocode375       |
| Joint Stock Commercial Bank Agrobank           | nocode0907      |
| JPMorgan Chase                                 | JPM.N           |
| Kapla                                          | nocode0520      |
| KBC                                            | KBC.BR          |
| KEB HANA BANK                                  | 004940.KS       |
| Kellanova                                      | K.N             |
| Kering SA                                      | PRTP.PA         |
| KFW                                            | nocode455       |
| KINGDOM OF BELGIUM                             | nocode00219     |
| KINGDOM OF SPAIN                               | nocode541       |
| KOMMUNEKREDIT                                  | nocode999987    |



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|-------------------------------------------------------------|-------------|
| Koninklijke Ahold Delhaize NV                               | AD.AS       |
| Koninklijke Philips NV                                      | PHG.AS      |
| Kookmin Bank                                                | nocode00339 |
| Korea Expressway Corporation                                | nocode0243  |
| KOREA HOUSING FINANCE CORPORATION                           | KHFC_CFT    |
| KOREA OCEAN BUSINESS CORPORATION                            | nocode00330 |
| L'Oréal                                                     | OREP.PA     |
| LA FRANCAISE DES JEUX                                       | nocode156   |
| La Poste                                                    | LAPST       |
| Land Niedersachsen                                          | nocode00096 |
| LANDESBANK BADEN-WURTTEMBER                                 | LBBW        |
| Landwirtschaftliche Rentenbank                              | nocode330   |
| Lansforsakringar Bank AB                                    | nocode00401 |
| Leasys SpA                                                  | nocode0091  |
| Legrand SA                                                  | LEGD.PA     |
| LHMC Finco 2 Sarl                                           | nocode00430 |
| Liberty Broadband Corporation                               | LBRDA.OQ    |
| Linde plc                                                   | LIN.OQ      |
| Lloyds Banking Group                                        | LLOY.L      |
| LVMH Moët Hennessy Louis Vuitton SE                         | LVMH.PA     |
| Macquarie Group Limited                                     | MQG.AX      |
| Market TURKIYE VARLIK FONU YONETIMI AS                      | nocode00295 |
| Mars Incorporated                                           | nocode0577  |
| Mastercard                                                  | MA.N        |
| Matterhorn Telecom Holding SA                               | nocode033   |
| McDonald's Corp                                             | MCD.N       |
| McKesson Corporation                                        | nocode00272 |
| Mediobanca                                                  | MDBI.MI     |
| MERCEDES-BENZ FINANCE NORTH AMERICA LLC                     | nocode096   |
| Mercedes-Benz Group AG                                      | MBGn.DE     |
| Mercialys                                                   | MERY.PA     |
| Merlin Properties                                           | MRL.MC      |
| Met Life 200 Park Funding Trust                             | nocode00406 |
| MetLife Inc                                                 | MET.N       |
| Metro AG                                                    | B4B.DE      |
| Michelin                                                    | MICP.PA     |
| MINISTERE DE L'ECONOMIE ET DES FINANCES BENIN               | nocode0914  |
| Ministère de L'Economie et des Finances de la Côte d'Ivoire | nocode00282 |
| MINISTERSTWO FINANSOW POLSKI                                | nocode0241  |
| MINISTRY OF FINANCE - ALBANIA                               | nocode00377 |
| Ministry of Finance Montenegro                              | nocode0547  |
| Ministry of Finance of Saudi Arabia                         | nocode0474  |
| Ministry of Finance of the People's Republic of China       | nocode348   |
| Ministry of Finance of the Republic of Indonesia            | nocode0005  |
| Ministry of Public finance of Romania                       | nocode201   |



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|---------------------------------------------------------------------|----------------|
| Ministry of Treasury and Finance of Turkey                          | nocode0988     |
| MIRAE ASSET SECURITIES CO., LTD                                     | XKRX: 006800   |
| Mitsubishi UFJ Financial Group                                      | 8306.T         |
| Mizuho Financial Group                                              | 8411.T         |
| Molex Electronic Technologies, LLC                                  | nocode00424    |
| Mondelez International Inc                                          | MDLZ.OQ        |
| Morgan Stanley                                                      | MS.N           |
| Morgan Stanley Bank NA                                              | nocode154      |
| Mosaic Solar Loan Trust 2024-1                                      | MSAIC 2024-1.N |
| Motor Fuel Group Limited                                            | nocode137      |
| MSD Netherlands Capital BV                                          | nocode9876     |
| MTR CORPORATION LIMITED                                             | 0066.HK        |
| Mubadala Development Company                                        | MBD_SG         |
| Mundys                                                              | nocode150      |
| Munich RE                                                           | MUVGn.DE       |
| Municipality Finance                                                | nocode 208     |
| Mytilneos S.A                                                       | MYTr.AT        |
| NATIONAL AUSTRALIA BANK                                             | NAB.AX         |
| National Bank of Canada                                             | NA.TO          |
| National Bank of Uzbekistan                                         | nocode3456     |
| NATIONAL GRID NORTH AMERICA                                         | nocode88811    |
| Nationale Nederlanden Bank N.V                                      | nocode0345     |
| Nationwide Building Society                                         | POB_p.L        |
| Naturgy Energy Group SA                                             | NTGY.MC        |
| Naturgy Finance BV                                                  | nocode461      |
| NatWest Group                                                       | NWG.L          |
| NatWest Markets                                                     | nocode0308     |
| Navigator Aircraft ABS Ltd 2024-1                                   | NAVTR 2024-1.N |
| Navistar Financial Dealer Note Master Owner Trust II, Series 2024-1 | NAVMT 2024-1.N |
| NBN CO LIMITED                                                      | nocode392      |
| NE PROPERTY B.V.                                                    | nocode6589     |
| Neinor Homes                                                        | HOME.MC        |
| NEPI ROCKCASTLE                                                     | NRP.AS         |
| Nestle Capital Corporation                                          | nocode2746     |
| Netflix Inc                                                         | NFLX.OQ        |
| Nexans                                                              | NEXS.PA        |
| NextEra Energy Capital Holdings, Inc.                               | nocode0513     |
| Nidda BondCo Gmbh                                                   | nocode0388     |
| Nidda Healthcare Holding GmbH                                       | nocode639      |
| Nissan Motor Acceptance Company LLC                                 | nocode00263    |
| Nobian                                                              | nocode00350    |
| Nomura Holdings Inc                                                 | 8604.T         |
| Nordea                                                              | NDAFI.HE       |
| NORDEA KIINNITYSLUOTTOPANKKI OYJ                                    | nocode00277    |
| Nordic Investment Bank                                              | nocode757      |

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|----------------------------------------------------|------------------|
| Novafives                                          | nocode0268       |
| Novartis Capital Corp                              | nocode0544       |
| Novo Banco                                         | NBS              |
| Omnicell Inc                                       | OMCL.OQ          |
| OMV                                                | OMVV.VI          |
| OneMain Finance Corporation                        | nocode0667       |
| OneMain Financial Issuance Trust 2024-1            | OMFIT 2024-1.N   |
| OP Mortgage Bank                                   | nocode276        |
| Opal Bidco SAS                                     | nocode00416      |
| OPAL US LLC                                        | nocode00417      |
| OPmobility                                         | PLOF.PA          |
| Orange SA                                          | ORAN.PA          |
| Orano                                              | nocode401        |
| Otis Worldwide Corporation                         | OTIS.N           |
| OTP Bank                                           | OTPB.F           |
| Oversea-Chinese Banking Corporation Ltd            | OCBC.SI          |
| Owl Rock CLO IX, LLC                               | nocode5934       |
| Owl Rock CLO VII, LLC                              | nocode188        |
| Owl Rock Technology Finance Corp                   | nocode00048      |
| Paccar Financial Corp                              | nocode00023      |
| PACCAR Financial Europe BV                         | nocode00060      |
| PARAMPUJYA SOLAR ENERGY PRIVATE LIMITED            | noncode0448      |
| PepsiCo Inc                                        | PEP.OQ           |
| Pernod Ricard SA                                   | PERP.PA          |
| Perrigo Finance Unlimited Company                  | nocode65         |
| PFS Financing Corp. Series 2025-A&B                | PFSFC 2025-A&B.N |
| Pikes Peak CLO 10 LLC                              | nocode00374      |
| Pikes Peak CLO 10 Ltd                              | nocode00375      |
| PKO BP                                             | PKO.WA           |
| Pluxee                                             | PLX.PA           |
| Porsche Automobil Holding SE                       | PSHG_p.DE        |
| Porsche Financial Auto Securitization Trust 2024-1 | PFAST 2024-1.N   |
| PPG Industries                                     | PPG.N            |
| PRAYATNA DEVELOPERS PRIVATE LIMITED                | nocode01101      |
| Prologis International Funding II S.A.             | nocode148        |
| Province of British Columbia                       | nocode0505       |
| Province of Quebec                                 | nocode0514       |
| Proximus                                           | PROX.BR          |
| Public Investment Fund                             | nocode00200      |
| Public Power Corp                                  | DEHr.AT          |
| Puma Energy                                        | nocode072        |
| Puma International                                 | nocode9797       |
| QNB FINANSBANK AS                                  | nocode0423       |
| QVC Inc                                            | nocode051        |

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|--------------------------------------------------|----------------|
| Rabobank                                         | RABN.UL        |
| Raiffeisen                                       | RBIV.VI        |
| RCI BANK AND SERVICES                            | nocode79       |
| RECKITT BENCKISER TREASURY SERVICES PLC          | nocode00259    |
| Regatta Foxtrot Ltd                              | nocode00213    |
| RELX CAPITAL INC                                 | nocode00409    |
| Republic of Austria                              | nocode972      |
| Republic of Chile                                | nocode0472     |
| Republic of Italy                                | nocode0394     |
| Republic of Kazakhstan                           | nocode0492     |
| Republic of Portugal                             | nocode978      |
| Republic of Turkey                               | nocode642      |
| Republic of Uzbekistan                           | nocode0148     |
| Republique Française Présidence                  | nocode00289    |
| Retained Vantage Data Centers, Series 2024-1     | VDCR 2024-1.N  |
| Rio Tinto Finance (USA) plc                      | RIOLN          |
| Riot Platforms Inc                               | RIOT.OQ        |
| Roquette Freres SA                               | nocode0090     |
| Rossini S.A.R.L                                  | nocode0372     |
| Royal Bank of Canada                             | RY.TO          |
| Royal Caribbean Cruises Ltd                      | RCL.N          |
| Royalty Pharma PLC                               | RPRX.OQ        |
| RTE                                              | RTE_SG         |
| S&S Holdings, LLC                                | nocode0099     |
| Sabadell                                         | SABE.MC        |
| Sacyr                                            | SCYR.MC        |
| SANDOZ FINANCE BV                                | nocode0209     |
| Santander                                        | SAN.MC         |
| Santander UK PLC                                 | SANS_pa.L      |
| Saudi Real Estate Refinance Company              | nocode05173    |
| SBAB Bank AB                                     | nocode234      |
| SBL Holdings Inc                                 | nocode00367    |
| Schlumberger Holdings Corp                       | nocode0411     |
| Schlumberger Investment S.A                      | nocode8453     |
| Schneider Electric SA                            | SCHN.PA        |
| SEB                                              | SEBa.ST        |
| SFIL                                             | nocode99668    |
| SFS Auto Receivables Securitization Trust 2025-1 | SFAST 2025-1.N |
| Shenwan Hongyuan International Finance Limited   | nocode0813     |
| Shinhan Bank                                     | nocode0491     |
| Shinhan Card                                     | nocode917      |
| Sky Leasing LLC                                  | nocode00437    |
| SLAM 2024-1 Limited                              | SLAM 2024-1.N  |
| Snam SpA                                         | SRG.MI         |
| SNCF Mobilités                                   | nocode99665    |

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|-------------------------------------------------------------------------------------------------|----------------|
| SNF Group                                                                                       | nocode00413    |
| SOAR WISE LIMITED                                                                               | nocode160      |
| Société Anonyme de Gestion des Stocks de Sécurité                                               | nocode00274    |
| SOCIETE DE LA TOUR EIFFEL                                                                       | TEIF.PA        |
| Société Générale                                                                                | SOGN.PA        |
| Softbank Group                                                                                  | 9984.T         |
| Sogecap                                                                                         | nocode857      |
| Sparebank 1 SMN                                                                                 | MING.OL        |
| ST ENGINEERING RHQ LTD                                                                          | nocode00167    |
| STADA Arzneimittel AG                                                                           | STAGN.H        |
| Stadshypotek                                                                                    | nocode81       |
| Standard Chartered                                                                              | STAN.L         |
| STANDARD CHARTERED BANK (SINGAPORE) LIMITED                                                     | nocode00354    |
| STANDARDAERO HOLDING CORP                                                                       | nocode00332    |
| StandardAero Inc                                                                                | SARO.N         |
| Star Parent, Inc.                                                                               | nocode0199     |
| STARWOOD PROPERTY TRUST INC                                                                     | STWD.N         |
| Statkraft AS                                                                                    | STATK_SG       |
| Stellantis Financial Underwritten Enhanced Lease Trust 2025-A                                   | SFUEL 2025-A.N |
| Stellantis NV                                                                                   | STLAM.MI       |
| Strategy Inc                                                                                    | MSTR.O         |
| Sumitomo Mitsui Banking Corporation                                                             | nocode0221     |
| Sumitomo Mitsui Financial Group Inc                                                             | 8316.T         |
| Swisscom AG                                                                                     | SCMN.S         |
| Switch ABS Issuer LLC, 2024-2                                                                   | SWTCH 2024-2.N |
| Switch ABS Issuer LLC, 2025-1                                                                   | SWTCH 2025-1.N |
| Switch ABS Issuer, LLC                                                                          | SWTCH 2024-1.N |
| Sydney Airport                                                                                  | SYD.AX         |
| T-Mobile US Inc                                                                                 | TMUS.OQ        |
| TAG Immobilien AG                                                                               | TEGG.DE        |
| TDF                                                                                             | nocode361      |
| Telefonica Emisiones SAU                                                                        | nocode0340     |
| Telefonica Europe                                                                               | nocode0428     |
| Terega SA                                                                                       | nocode0410     |
| Tesla Auto Lease Trust 2024-B                                                                   | TESLA 2024-B.N |
| THE EXPORT-IMPORT BANK OF CHINA                                                                 | nocode00360    |
| THE FEDERATION DES CAISSES DESJARDINS DU QUEBEC                                                 | nocode0527     |
| The Government of the Hong Kong Special Administrative Region of the People's Republic of China | nocode00140    |
| THE NORINCHUKIN BANK                                                                            | nocode00355    |
| The Republic of Finland                                                                         | nocode462      |
| The Republic of Lithuania                                                                       | nocode00243    |
| The Timken Company                                                                              | TKR.N          |
| Tikehau Capital                                                                                 | TKOO.PA        |
| Titan America                                                                                   | TTAM.N         |

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|--------------------------------------------------------------|------------------|
| Titan America LLC                                            | nocode84         |
| Titan Cement                                                 | TTNr.AT          |
| Toronto-Dominion Bank                                        | TD.TO            |
| TotalEnergies Capital International                          | nocode9321       |
| TotalEnergies SE                                             | TTEF.PA          |
| TOYOTA AUTO RECIEVABLES 2025-A OWNER TRUST                   | TAOT 2025-A.N    |
| Toyota Finance Australia Limited                             | nocode0433       |
| Toyota Lease Owner Trust 2024-A                              | TLOT 2024-A.N    |
| Toyota Lease Owner Trust 2024-B                              | TLOT 2024-B.N    |
| Toyota Motor Credit Corporation                              | nocode861        |
| Trafigura Securitisation Finance PLC 2024-1                  | TRFIG 2024-1.N   |
| Transdev S.A                                                 | nocode0279       |
| Trinitas Capital Management LLC                              | TRNTS 2023-23.N  |
| Trinitas CLO XXIV, Ltd                                       | TRNTS 2024-24A.N |
| TrueNoord Capital DAC                                        | nocode203        |
| TrueNoord Finance Designated Activity Company                | nocode00395      |
| TUI AG                                                       | TUI.LN           |
| UBS                                                          | UBSG.S           |
| UK Power Networks                                            | nocode92         |
| Unedic                                                       | nocode744        |
| Unibail-Rodamco-Westfield                                    | URW.PA           |
| Unicaja Banco SA                                             | UNI.MC           |
| Unicredit                                                    | CRDI.MI          |
| United Mexican States                                        | nocode199        |
| United Overseas Bank Ltd                                     | UOBH.SI          |
| United Parcel Service Inc                                    | UPS.N            |
| UnitedHealth Group Inc                                       | UNH.N            |
| UZPROMSTROYBANK JSCB                                         | nocode43         |
| Vakifbank                                                    | VAKBN.IS         |
| VARANASI AURANGABAD NH-2 TOLLWAY PRIVATE LIMITED             | nocode00335      |
| Verallia                                                     | VRLA.PA          |
| VIBRANT CLO XI LTD                                           | nocode00382      |
| VIBRANT CLO XI, LLC                                          | nocode00381      |
| Vinci                                                        | SGEF.PA          |
| Virgin Media                                                 | VMED.L           |
| Vistra Corp                                                  | VST.N            |
| Vistra Operations Company LLC                                | nocode385        |
| VMED 02 UK Financing I Plc                                   | nocode00319      |
| Vodafone international financing designated activity company | nocode163        |
| Volkswagen AG                                                | VOWG_p.DE        |
| Volkswagen Financial Services AG                             | nocode83         |
| Volvo Car AB                                                 | VOLCARb.ST       |
| Volvo Treasury AB                                            | nocode0538       |
| Vonovia SE                                                   | VNAn.DE          |

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|----------------------------------------------|----------------|
| Wells Fargo                                  | WFC.N          |
| WEST TRUST 2025-ROSE Mortgage Trust          | nocode211      |
| Westlake Automobile Receivables Trust 2024-3 | WLAKE 2024-3.N |
| Westpac                                      | WBC.AX         |
| WOORI BANK                                   | nocode078      |
| XPLR Infrastructure Operating Partners, LP   | nocode043      |
| YapiKredi Bank                               | YKBNK.IS       |
| Ziraat Bankasi                               | nocode053      |

***As per European Regulation, SG discloses that stable holdings owned by the Group Société Générale exceed the threshold of 0,5% of the total issued share capital of : Please refer to the following (Pre013)***

|                                              |            |
|----------------------------------------------|------------|
| ALTAREA                                      | IMAF.PA    |
| BRD                                          | ROBRD.BX   |
| BURSA DE VALORI BUCURESTI SA                 | caveat1025 |
| Carmila                                      | CARM.PA    |
| Carrefour SA                                 | CARR.PA    |
| CME Group                                    | CME.OQ     |
| Covivio Hotels                               | COVH.PA    |
| Euronext                                     | ENX.PA     |
| Freyr Battery SA                             | FREY.PA    |
| Groupe Gascogne                              | ALBI.PA    |
| Komerčni Banka                               | BKOM.PR    |
| Selectirente S.A                             | SELER.PA   |
| Société Générale                             | SOGN.PA    |
| Société Générale de Banques en cote d'Ivoire | nocode856  |
| Societe Generale Ghana                       | nocode863  |
| Union International de Banques               | UIB.CS     |
| Visa Corp                                    | V.N        |

***As per European Regulation, SG discloses that trading net long positions owned by the Group Société Générale exceed the threshold of 0,5% of the total issued share capital of : Please refer to the following (Pre014)***

***per European Regulation, SG discloses that trading net short positions owned by the Group Société Générale exceed the threshold of 0,5% of the total issued share capital of: Please refer to the following (Pre15)***

***SG and/or its affiliates act as market maker or liquidity provider in the debt securities of undefined. Please refer to the following (Pre16) .***

|             |         |
|-------------|---------|
| A2A Spa     | A2.MI   |
| Aareal Bank | ARLn.DE |

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|-----------------------------------------------|--------------|
| AB InBev                                      | ABI.BR       |
| ABANCA CORP BANCARIA SA                       | nocode00015  |
| AbbVie Inc                                    | ABBV.N       |
| Abertis                                       | ABE.MC       |
| ABERTIS INFRAESTRUCTURAS FINANCE BV           | nocode00385  |
| ABN AMRO                                      | ABNd.AS      |
| ABU DHABI FUTURE ENERGY COMPANY PJSC - MASDAR | nocode00252  |
| Acciona                                       | ANA.MC       |
| Acciona Energía                               | ANE.MC       |
| ACCIONA ENERGIA FINANCIACION FILIALES, S.A    | nocode0648   |
| Acciona Energías Renovables                   | nocode00082  |
| Accor SA                                      | ACCP.PA      |
| AccorInvest Group SA                          | nocode00353  |
| Acea Spa                                      | ACE.MI       |
| ACEF Holding SCA                              | nocode000112 |
| Achmea                                        | nocode55     |
| ACQUIRENTE UNICO                              | nocode0331   |
| ACS                                           | ACS.MC       |
| ACS Servicios Comunicaciones y Energia SA     | nocode675    |
| Actelion                                      | ATLN.S       |
| adidas AG                                     | ADSGn.DE     |
| Adobe Inc                                     | ADBE.OQ      |
| Aedas Homes OPCO SL                           | nocode2152   |
| AEDAS Homes SA                                | AEDAS.MC     |
| Aer lingus                                    | AERL.L       |
| AerCap Global Aviation Trust                  | nocode0307   |
| AERCAP HOLDINGS NV                            | AER.N        |
| Aeroporti di Roma                             | nocode991    |
| AEROPORTI DI ROMA SPA                         | nocode00074  |
| Aéroports de Paris                            | ADP.PA       |
| Afflelou SAS                                  | nocode12456  |
| African Development Bank                      | nocode788    |
| AG2R La Mondiale                              | nocode0149   |
| AGL CLO 35, Ltd                               | nocode00359  |
| Agricultural Bank Of China LTD                | nocode080    |
| Aguas de Barcelona                            | AGS.MC       |
| AIA                                           | 1299.HK      |
| AIB                                           | AIBG.I       |
| Air France-KLM                                | AIRF.PA      |
| AIR LIQUIDE FINANCE                           | nocode00081  |
| Air Liquide SA                                | AIRP.PA      |
| Air Products & Chemicals Inc                  | APD.N        |
| Airbus SE                                     | AIR.PA       |
| Airbus SE                                     | EADSY.PK     |
| Airgas                                        | ARG.N        |



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|-----------------------------------------|-------------|
| AK Steel                                | AKS.N       |
| Al Yah Satellite Communications Company | nocode00264 |
| Alibaba Group Holding Ltd               | 9988.HK     |
| Alleanza Assicurazioni                  | ALZI.MI     |
| Alliance & Leicester                    | ALLL.L      |
| Alliander NV                            | nocode023   |
| Allianz                                 | ALVG.DE     |
| ALLWYN ENTERTAINMENT FINANCING UK PLC   | nocode00239 |
| Allwyn International a.s.               | nocode2345  |
| Alpha Bank                              | ACBr.AT     |
| Alphabet Inc                            | GOOGL.OQ    |
| Alstria Office REIT-AG                  | AOXG.DE     |
| Altran Technologies                     | ALTT.PA     |
| ALUMINUM CORPORATION OF CHINA           | nocode00066 |
| Amazon.Com Inc                          | AMZN.OQ     |
| AMCO Asset Management Company S.p.A.    | nocode543   |
| American Electric Power                 | AEP.N       |
| American Express                        | AXP.N       |
| American Honda Finance Corp             | nocode104   |
| American Intl. Group                    | AIG.N       |
| American Medical Systems Europe BV      | nocode00157 |
| American Water Works                    | AWK.N       |
| Amgen Inc                               | AMGN.OQ     |
| Amundi                                  | AMUN.PA     |
| Anheuser-Busch InBev Worldwide Inc      | nocode658   |
| ANZ BANK NEW ZEALAND LIMITED            | nocode00113 |
| ANZ NEW ZEALAND (INT'L) LIMITED         | nocode00112 |
| AP Moller - Maersk A/S                  | MAERSKb.CO  |
| AQUALIA                                 | nocode232   |
| Aramis Group                            | ARAMI.PA    |
| Ardagh Group                            | ARDG_SG     |
| ARM Holdings PLC                        | ARM.OQ      |
| Aroundtown S.A.                         | AT1.DE      |
| Arval                                   | nocode7721  |
| Asahi Group Holdings Ltd                | 2502.T      |
| ASB BANK LIMITED                        | nocode00229 |
| ASML Holding NV                         | ASML.AS     |
| Asmodee Group AB                        | nocode7807  |
| ASTALDI                                 | AST.MI      |
| ASTRAZENECA FINANCE LLC                 | nocode8721  |
| AstraZeneca PLC                         | AZN.L       |
| AT&T Inc                                | T.N         |
| ATF Netherlands B.V.                    | nocode0588  |
| Athora Netherlands                      | null        |
| Atlantia                                | ATL.MI      |

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|-------------------------------------------------|----------------|
| Atlas Copco AB                                  | ATCOa.ST       |
| Auchan                                          | AUCH_SG        |
| Auchan Retail International                     | nocode00281    |
| AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | ANZ.AX         |
| Autodis                                         | AUTO_SG        |
| Autogrill                                       | AGL.MI         |
| Autopistas Metropolitanas de Puerto Rico        | nocode702      |
| Autoroutes du Sud de la France (Vinci)          | nocode9971     |
| Autostrade Per L'Italia SPA                     | nocode754      |
| Avantor Inc                                     | AVTR.N         |
| AVIC International Leasing Co., Ltd             | nocode00172    |
| Avis Budget Car Rental LLC                      | nocode00014    |
| Avis Budget Finance Inc                         | nocode00016    |
| Avis Budget Finance PLC                         | nocode144      |
| AVIS BUDGET GROUP                               | CAR.O          |
| AVIS BUDGET RENTAL CAR FUNDING (AESOP) LLC      | AESOP 2023-1&2 |
| Avis Budget Rental Car Funding LLC 2023-1       | AESOP 2023-1.N |
| Avis Europe                                     | AVE.L          |
| Aviva                                           | AV.L           |
| AW Billiton 2                                   | AWBLT_SG       |
| AXA                                             | AXAF.PA        |
| Axa Banque France                               | nocode671      |
| AXA HOME LOAN SFH                               | nocode0473     |
| Ayvens                                          | AYV.PA         |
| Baidu Inc                                       | 9888.HK        |
| Baidu Inc                                       | BIDU.OQ        |
| Banca Monte Paschi                              | BMP5.MI        |
| Banca Nazionale del Lavoro                      | BANI.MI        |
| Banca Popolare di Milano                        | PMII.MI        |
| Banca Popolare di Sondrio                       | BPSI.MI        |
| Banca Popolare di Verona                        | nocode58       |
| Banca Transilvania                              | ROTLV.BX       |
| Banco CAM                                       | CAM.MC         |
| Banco de Credito Local de Espana                | nocode110      |
| BANCO DE CREDITO SOCIAL COOPERATIVO             | nocode00103    |
| Banco de Valencia                               | BVA.MC         |
| Banco di Desio e della Brianza                  | DESI.MI        |
| Banco Espirito Santo                            | BES.LS         |
| Banco Pastor                                    | PAS.MC         |
| Banco Popular                                   | POP.MC         |
| Banco Portugues de Investimento                 | BBPI.LS        |
| Banco Santander Totta                           | nocode9973     |
| Banijay Group                                   | nocode994      |
| Banijay Group                                   | BNJ.NA         |
| Bank Deutsches Kraftfahrzeuggewerbe (BDK)       | nocode369      |

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|--------------------------------------------------|-------------|
| Bank Gospodarki Krajowej                         | nocode118   |
| BANK GOSPODARSTWA KRAJOWEGO                      | nocode00173 |
| Bank of America                                  | BAC.N       |
| Bank of China Ltd                                | 601988.SS   |
| Bank of Ireland                                  | BIRG.I      |
| Bank of Montreal                                 | BMO.TO      |
| Bank of New Zealand                              | nocode00183 |
| Bank of Nova Scotia                              | BNS.TO      |
| Bank of Tokyo Mitsubishi                         | nocode044   |
| Bankinter                                        | BKT.MC      |
| Banque Accord                                    | nocode105   |
| Banque et Caisse d'Épargne de l'État, Luxembourg | nocode00407 |
| Banque Federative du Credit Mutuel (BFCM)        | nocode415   |
| BANQUE OUEST AFRICAINE DE DEVELOPPEMENT          | nocode7659  |
| Banque PSA                                       | nocode60    |
| BANQUE STELLANTIS FRANCE                         | nocode00251 |
| Barclays Bank UK PLC                             | nocode398   |
| Barry Callebaut AG                               | BARN.S      |
| Barry Callebaut Services NV                      | nocode4569  |
| Bavarian Sky S.A.                                | nocode647   |
| Bayerische Landesbodenkreditanstalt              | nocode3897  |
| Bayerische Motoren Werke AG                      | BMWG.DE     |
| BCP                                              | BCP.LS      |
| Becton Dickinson and Co                          | BDX.N       |
| BERLIN HYP AG                                    | nocode00008 |
| BFLD TRUST 2024-WRHS Mortgage Trust              | nocode00333 |
| BG Group                                         | BG.L        |
| BHF KLEINWORT BENSON                             | BHFKB.BR    |
| BHP Group PLC                                    | BHP.AX      |
| BHP Group PLC                                    | BHP.LN      |
| BHP Group PLC                                    | BHP         |
| Blackstone                                       | BX.N        |
| Blackstone Holdings Finance Co. L.L.C.           | nocode0103  |
| Blackstone Reg Finance Co. L.L.C                 | nocode6431  |
| BMW Australia Limited                            | nocode159   |
| BMW INTERNATIONAL INVESTMENT BV                  | nocode6754  |
| BMW US Capital, LLC                              | nocode036   |
| BNP Paribas                                      | BNPP.PA     |
| BNP PARIBAS CARDIF                               | nocode872   |
| Boiron                                           | BOIR.PA     |
| Bonduelle                                        | BOND.PA     |
| BOSTON GAS COMPANY                               | nocode00397 |
| Boston Scientific Corp                           | BSX.N       |
| Boursorama                                       | FMTX.PA     |
| Bouygues                                         | BOUY.PA     |

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|-----------------------------------------------------|----------------------|
| BP Capital Markets BV                               | nocode0954           |
| BP Capital Markets PLC                              | nocode9912           |
| BP Exploration Operating Company Limited            | noode1               |
| BP MIDSTREAM PARTNERS                               | nocode1000           |
| BP PLC                                              | BP.L                 |
| BPCE                                                | BPCE.FR              |
| BPER Banca                                          | EMII.MI              |
| Bpost SA                                            | BPOST.BR             |
| BPVN                                                | BPVN.MI              |
| BRD                                                 | ROBRD.BX             |
| Brenntag                                            | BNRGn.DE             |
| Brisa Concessao Rodoviaria                          | nocode546            |
| Bristol-Myers Squibb Co                             | BMV.N                |
| British American Tobacco                            | BATS.L               |
| Broadcom Inc                                        | AVGO.OQ              |
| Brooklyn Union Gas                                  | nocode273            |
| BT Group PLC                                        | BT.L                 |
| Budimex                                             | BDMXY.PK             |
| Bulgari                                             | BULG.MI              |
| BURLINGTON NORTHERN SANTA FE LLC                    | nocode347            |
| BX Trust 2023-DELC                                  | BX TRUST 2023-DELC.N |
| CaixaBank                                           | CABK.MC              |
| Caja de Ahorros Minicipal de Burgos                 | nocode66             |
| CAJAMAR                                             | 8218328Z.MC          |
| Cajas Rurales Unidas                                | nocode145            |
| Campbell Soup Co                                    | CPB.N                |
| Canadian National Railway Co                        | CNR.TO               |
| Capgemini                                           | CAPP.PA              |
| Cardety                                             | CARD.PA              |
| Carlsberg A/S                                       | CARLb.CO             |
| Carmila                                             | CARM.PA              |
| Carnival Corp                                       | CCL.N                |
| Carrefour Banque                                    | nocode91             |
| Carrefour Property                                  | CARPD.PA             |
| Carrefour SA                                        | CARR.PA              |
| Carrier Global Corporation                          | CARR.N               |
| Cassa Depositi e Prestiti                           | nocode058            |
| Caterpillar Financial Services Corp                 | nocode327            |
| Caterpillar Inc                                     | CAT.N                |
| Cattolica Assicurazione                             | CASS.MI              |
| CCO Holdings LLC – CCO Holdings Capital Corporation | nocode000119         |
| Ceetrus SA                                          | nocode317            |
| Celanese                                            | CE.N                 |
| Cellnex Finance Company SA                          | nocode00095          |



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|------------------------------------------------|--------------|
| Cellnex Telecom SA                             | CLNX.MC      |
| Cementos Portland                              | CPLN.MC      |
| Cemex                                          | CX.N         |
| CEPSA FINANCE                                  | nocode0541   |
| Cerep                                          | ALECRy.PA    |
| Ceva Logistics                                 | CEVAL.S      |
| CEZ                                            | CEZP.PR      |
| CHALCO                                         | 2600.HK      |
| Charter Communications Inc                     | CHTR.OQ      |
| Charter Communications Operating Capital Corp. | nocode0213   |
| Charter Communications Operating LLC           | nocode0212   |
| Cheniere Energy Partners LP                    | CQP.N        |
| Cheung Kong Infrastructure Holdings LTD        | 1038.HK      |
| China Construction Bank Corp                   | 0939.HK      |
| China Construction Bank Europe                 | nocode9993   |
| China Construction Bank Luxembourg Branch      | nocode643    |
| China Development Bank                         | nocode097    |
| China Hongqiao Group Ltd                       | 1378.HK      |
| CHINA THREE GORGES CORPORATION (CTG)           | nocode263    |
| Chinalco Capital Holdings Limited              | nocode00068  |
| Christian Dior                                 | DIOR.PA      |
| Ciments Français                               | CMFP.PA      |
| CIMIC                                          | CIM.AX       |
| CIMIC FINANCE (USA) PTY LTD                    | nocode0398   |
| CIMIC FINANCE LIMITED                          | nocode00230  |
| CIRSA GAMING CORPORATION S.A                   | nocode77     |
| Cisco                                          | CSCO.OQ      |
| Citibank N.A.                                  | nocode182    |
| Citigroup                                      | C.N          |
| Clear Channel Outdoor                          | CCO.N        |
| CLIFFORD CAPITAL PTE. LTD                      | nocode00393  |
| Clover Aviation Capital Company Limited        | nocode0673   |
| Club Med                                       | CMIP.PA      |
| CMS Energy                                     | CMS.N        |
| CNH Industrial Capital America LLC             | nocode172    |
| CNH INDUSTRIAL CAPITAL LLC                     | nocode00271  |
| CNH Industrial NV                              | CNHI.N       |
| CNOOC Finance (2013) Limited                   | nocode0504   |
| CNOOC Ltd                                      | 0883.HK      |
| CNP Assurances                                 | CNPP.PA      |
| COBRA GESTION E INFRAESTRUCTURAS               | nocode0168   |
| Coca-Cola Co                                   | KO.N         |
| Coca-Cola Europacific Partners                 | CCEPC.OQ     |
| Coca-Cola Europacific Partners                 | CCEPC.L      |
| Coca-Cola HBC Finance BV                       | nocode000118 |

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|---------------------------------------|-------------|
| Coca-Cola Hellenic                    | CCH.L       |
| Coca-Cola Hellenic                    | EEEr.AT     |
| CODEIS SECURITIES                     | nocode037   |
| Cofidis                               | RIC_COF     |
| Cofinoga                              | nocode68    |
| Colas Sa                              | COLP.PA     |
| Colis Prive                           | nocode0085  |
| Colonial                              | COL.MC      |
| Comcast Corp                          | CMCSA.OQ    |
| Comdirect Bank                        | CDBG.DE     |
| COMMONWEALTH BANK                     | CBA.AX      |
| Compagnie de Financement Foncier      | nocode53    |
| Compagnie Financiere du Credit Mutuel | nocode75    |
| Compania General de Electricidad      | CGE.CI      |
| COMPASS Banca S.P.A.                  | nocode192   |
| Consolidated Edison                   | ED.N        |
| Corio                                 | COR.AS      |
| CORUS GROUP                           | CS.L        |
| Coty                                  | COTY.N      |
| Covea                                 | nocode641   |
| Covivio Hotels                        | COVH.PA     |
| Covivio SA                            | CVO.PA      |
| Cox Communications                    | COX.N       |
| CPI Property Group                    | O5G.DE      |
| Credit Agricole                       | CAGR.PA     |
| Credit Agricole Assurances            | nocode631   |
| Credit Agricole Group                 | CRDA.FA     |
| CREDIT AGRICOLE HOME LOAN SFH         | nocode003   |
| CREDIT DU NORD                        | nocode00019 |
| Crédit du nord                        | nocode350   |
| Credit Mutuel Home Loan SFH           | nocode365   |
| Credit Mutuel Nord Europe             | nocode0823  |
| Credit Suisse                         | CSGN.S      |
| CRH SMW FINANCE DAC                   | nocode197   |
| Crown European Holdings SA            | nocode1516  |
| CSX Corp                              | CSX.OQ      |
| CTP N.V                               | nocode00043 |
| Cummins Inc                           | CMI.N       |
| Cybernetix                            | nocode115   |
| Czech Gas Networks Investments        | nocode0540  |
| D'Ieteren                             | IETB.BR     |
| Daimler Chrysler Japan Holding LTD    | nocode97    |
| Daimler Finance North America LLC     | nocode54    |
| Daimler Truck AG                      | DTGGe.DE    |
| Daimler Truck Holding AG              | nocode00144 |

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|-------------------------------------|---------------|
| DAIMLER TRUCK INTERNATIONAL         | nocode00225   |
| Daimler Trucks Finance NA           | nocode00142   |
| Dalkia International                | nocode035     |
| Danone                              | DANO.PA       |
| Dassault Systèmes                   | DAST.PA       |
| DBS Bank Limited                    | nocode00130   |
| DBS Group Holdings Limited          | DBSM.SI       |
| DE VOLKSBANK N.V.                   | nocode0406    |
| Deere & Co                          | DE.N          |
| Delhaize                            | DELB.BR       |
| Dell                                | DELL.O        |
| Dell Bank International             | nocode0510    |
| Dell Equipment Finance Trust 2023-2 | DEFT 2023-2.N |
| Dell Equipment Finance Trust 2023-3 | DEFT 2023-3.N |
| Dell International LLC              | nocode00218   |
| Dell Technologies Inc               | DELL.N        |
| Delta Lloyd Group                   | DLL.AS        |
| Derichebourg                        | DBG.PA        |
| Deutsche Bahn Finance GMBH          | nocode0533    |
| Deutsche Bank                       | DBKGn.DE      |
| Deutsche Boerse                     | DB1Gn.DE      |
| Deutsche Kreditbank AG              | nocode00168   |
| Deutsche Postbank                   | DPBGn.DE      |
| Deutsche Telekom AG                 | DTEGn.DE      |
| Development Bank of Kazakhstan      | nocode0278    |
| DHL Group                           | DHLn.DE       |
| Diageo PLC                          | DEO.N         |
| Digi Communications NV              | ORPN.L        |
| Direct Energie SA                   | DIREN.PA      |
| DKT Holdings group                  | TDC.CO        |
| DNB                                 | DNB.OL        |
| Dollar General Corp                 | DG.N          |
| Dolphin Energy                      | nocode198     |
| Dominion                            | DOMI.MC       |
| Dominion Energy Gas Holdings, LLC   | nocode363     |
| DP World                            | nocode00181   |
| DP World Crescent Limited           | nocode0506    |
| Dr Ing hc F Porsche AG              | P911_p.DE     |
| Dresser-Rand Group, Inc.            | DRC.N         |
| DSM-Firmenich AG                    | DSFIR.AS      |
| DTE Corp                            | DTE.N         |
| Duke Energy Corp                    | DUK.N         |
| Dürr AG                             | DUEG.DE       |
| E& PPF Telecom Group B.V.           | nocode208     |
| EarnIn                              | nocode99999   |

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|-------------------------------------------------------------------|-------------|
| EASTERN POWER NETWORKS PLC                                        | nocode0524  |
| easyJet PLC                                                       | EZJ.L       |
| Eaton Corp PLC                                                    | ETN.N       |
| EBURY PARTNERS LIMITED                                            | nocode00433 |
| Ec Finance Plc                                                    | nocode0587  |
| ECOLAB INC.                                                       | ECL.N       |
| Edenred                                                           | EDEN.PA     |
| EDF Energies Nouvelles                                            | EEN.PA      |
| EDF Energy Renewables Limited (NOTE – this is different from EDF) | nocode4567  |
| EDF Renouvelables                                                 | nocode9872  |
| Edison International                                              | EIX.N       |
| Edison SpA                                                        | EDNR.MI     |
| Edoardo Raffinerie Garrone                                        | ERGIM.IT    |
| EDP - Energias de Portugal SA                                     | EDP.LS      |
| EDP Finance BV                                                    | nocode0314  |
| EDP Renovaveis SA                                                 | EDPR.LS     |
| EDP Servicios Financieros Espana S.A.                             | nocode00287 |
| EFG International AG                                              | EFGN.S      |
| EIDP, Inc.                                                        | nocode380   |
| Eircom Finance DAC                                                | nocode654   |
| Eircom Finco S.a.r.l                                              | nocode930   |
| Eircom Holdings Ireland Limited                                   | nocode00296 |
| Electrabel                                                        | nocode88    |
| ELECTRICITE DE STRASBOURG                                         | EDSP.PA     |
| Electricity Supply Board                                          | nocode387   |
| ELECTRONICS FOR IMAGING, INC                                      | EFII.O      |
| Eli Lilly & Co                                                    | LLY.N       |
| Elior Group SA                                                    | ELIOR.PA    |
| Elis                                                              | ELIS.PA     |
| EMC Corp                                                          | EMC.N       |
| Emerson Electric                                                  | EMR.N       |
| Emirates Global Aluminum                                          | nocode945   |
| Emirates Telecommunications Group Co PJSC                         | ETISALAT.AD |
| Enagas                                                            | ENAG.MC     |
| EnBW                                                              | EBKG.DE     |
| Endesa SA                                                         | ELE.MC      |
| Enel Finance International SA                                     | nocode400   |
| Enel Green Power                                                  | EGPW.MI     |
| Enel SpA                                                          | ENEI.MI     |
| Enexis                                                            | nocode843   |
| ENI SpA                                                           | ENI.MI      |
| ENN Energy Holdings Ltd                                           | 2688.HK     |
| Entergy                                                           | ETR.N       |
| EP Energy A.S.                                                    | nocode041   |
| EP Holding                                                        | nocode091   |



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| EP Infrastructure                              | ENAPHO         |
| EQUINOX GOLD CORP                              | EQX.V          |
| Erste & Steiermarkische Bank DD                | nocode00094    |
| Erste Group                                    | ERST.VI        |
| ERSTE UND STEIERMAERKISCHE BANK DD             | nocode00283    |
| ESB Finance DAC                                | nocode00206    |
| Essent                                         | ESSE_SG        |
| ETHIAS SA                                      | nocode00007    |
| Eureko                                         | Eureko_SG      |
| Euroapi                                        | EAPI.PA        |
| Eurobank                                       | EURBr.AT       |
| Eurofins Scientific SE                         | EUFI.PA        |
| Eurohypo                                       | EHYG.F         |
| EuroHypo AG                                    | RHYG.F         |
| Europcar Mobility Group                        | EUCAR.PA       |
| EUROSIC                                        | ESIC.PA        |
| Eustream                                       | nocode010      |
| Eutelsat                                       | ETL.PA         |
| Evonik Industries AG                           | EVKn.DE        |
| Exelon                                         | EXC.N          |
| Experian                                       | EXP.N          |
| Exxon Mobil Corp                               | XOM.N          |
| F&C Asset Management                           | FCAM.L         |
| Far East Horizon                               | 3360.HK        |
| FCA                                            | STLAM.PA       |
| FCC                                            | FCC.MC         |
| FCC Servicios Medio Ambiente Holding SAU       | nocode0525     |
| Ferrari NV                                     | RACE.N         |
| Ferrovial                                      | FER.MC         |
| First Abu Dhabi Bank PJSC                      | FAB.AD         |
| FirstEnergy                                    | FE.N           |
| FIS                                            | FIS.N          |
| Florida Power & Light Company                  | nocode00233    |
| FMC Technologies                               | nocode9965     |
| Fnac Darty                                     | FNAC.PA        |
| Fonciere Des Murs                              | nocode0589     |
| Foncière Développement Logements               | FODL.PA        |
| FONDI ITALIANI PER LE INFRASTRUTTURE SGR (F2i) | nocode00162    |
| FOOD SERVICE PROJECT, SA                       | ALSEA          |
| Ford Credit Auto Owner Trust 2023-REV2         | FORDR 2023-2.N |
| Ford Credit Europe Bank                        | nocode897      |
| Ford Motor Co                                  | F.N            |
| Ford Motor Credit company                      | nocode151      |
| Fortis Bank Nederland (Holding) N.V.           | nocode126      |
| Fosun International Ltd                        | 656.HK         |

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|-------------------------------------------------|----------------|
| Fox Corp                                        | FOXA.OQ        |
| Franfinance                                     | nocode803      |
| Fresenius Medical Care AG                       | FMEG.DE        |
| Fresenius Medical Care US Finance III Inc       | nocode0084     |
| Fresenius SE & Co. KGaA                         | FREG.DE        |
| Friends Life                                    | FLG.L          |
| Fromageries Bel                                 | FROB.PA        |
| FWD Group Holdings LTD                          | 1921226D.HK    |
| GACI First Investment Company                   | nocode00201    |
| Gallaher                                        | GLH.L          |
| Gecina                                          | GFCP.PA        |
| Geely Automobile Holdings Ltd                   | 0175.HK        |
| General Dynamics Corp                           | GD.N           |
| General Motors Corp                             | GM.N           |
| GENERAL MOTORS FINANCIAL                        | nocode9976     |
| Generali                                        | GASI.MI        |
| Getlink                                         | GETP.PA        |
| Gilead 2025-1 Aviation Limited                  | GHOST 2025-1   |
| Gilead Sciences Inc                             | GILD.OQ        |
| Gland Pharma Ltd                                | GLAD.NS        |
| Glencore PLC                                    | GLEN.L         |
| Global Interconnection Group Ltd                | nocode00390    |
| GM Financial Revolving Receivables Trust 2023-1 | GMREV 2023-1.N |
| GM Financial Revolving Receivables Trust 2023-2 | GMREV 2023-2.N |
| GM Financial Revolving Receivables Trust 2024-2 | GMREV 2024-2.N |
| Goldman Sachs                                   | GS.N           |
| Goldman Sachs Private Credit Corp               | nocode00429    |
| Goodman Group                                   | GMG.AX         |
| Gracie Point International Funding 2022-3       | GPIF 2022-3    |
| Grand City Properties S.A.                      | GYC.DE         |
| GreenSaif Pipelines Bidco sarl                  | nocode00227    |
| Griffin Global Asset Management LLC             | nocode381      |
| Groupe Artemis                                  | nocode88813    |
| Groupe Caisse d'Epargne                         | GCE_SG         |
| GROUPE FNAC                                     | nocode089      |
| Guotai Junan Securities Co., Ltd                | 02611.HK       |
| Hagemeyer                                       | HAGN.AS        |
| Haitong International Securities Group Ltd      | 0665.HK        |
| Haleon plc                                      | HLN.L          |
| Hana Bank                                       | nocode791      |
| Handelsbanken                                   | SHBa.ST        |
| Harvest Operations Corp.                        | nocode32007    |
| Havas                                           | HAVA.PA        |
| HBOS                                            | HBOS.L         |
| Heathrow airport                                | nocode77711    |

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|---------------------------------------------------------------|----------------|
| Heathrow Funding Limited                                      | nocode00248    |
| Heidelberg Materials                                          | HEIG.DE        |
| Heineken International                                        | HEIN.AS        |
| Hella Group                                                   | nocode0761     |
| HERA                                                          | HRA.MI         |
| Hershey Co                                                    | HSY.N          |
| Hewlett Packard Enterprise Co                                 | HPE.N          |
| Hindustan Unilever Ltd.                                       | HLL.NS         |
| Holcim Finance                                                | nocode0435     |
| Holcim_Duplicate                                              | LHN.P          |
| Holding d'Infrastructure de Transport (HIT)                   | nocode90       |
| HOLDING D'INFRASTRUCTURES DE TRANSPORT                        | Nocode00       |
| HOLDING D'INFRASTRUCTURES DES METIERS DE L'ENVIRONNEMENT      | nocode09901    |
| Honda Motor Co Ltd                                            | 7267.T         |
| Honeywell International                                       | HON.OQ         |
| HPEFS Equipment Trust 2024-2                                  | HPEFS 2024-2.N |
| HPS MML LLC                                                   | nocode00303    |
| HSBC                                                          | HSBA.L         |
| Huarong Real Estate                                           | nocode777765   |
| HUARONG REAL ESTATE CO LTD                                    | nocode0203     |
| Hypothesenbank in Essen                                       | nocode74       |
| Hyundai Auto Lease Securitization Trust 2024-A (HALST 2024-A) | HALST2024-A.N  |
| Hyundai Auto Lease Securitization Trust 2025-A                | HALST 2025-A.N |
| HYUNDAI CAPITAL AMERICA                                       | HYMLF.PK       |
| HYUNDAI Capital Services INC                                  | nocode9998     |
| HYUNDAI ENGINEERING & CONSTRUCTION CO., LTD                   | nocode3567     |
| Hyundai Motor Co                                              | 005380.KS      |
| Ibercaja spa                                                  | 1091Z.SM       |
| Iberdrola Renovables                                          | IBR.MC         |
| Iberdrola SA                                                  | IBE.MC         |
| IGT                                                           | IGT.N          |
| Iliad                                                         | ILD.PA         |
| Iliad Holdings                                                | nocode2543     |
| Ilog                                                          | ILOG.PA        |
| IMCD                                                          | IMCD.AS        |
| Immofinanz                                                    | IMFI.VI        |
| Imola Merger Corporation                                      | nocode0611     |
| Impress                                                       | IMP_SG         |
| Industrial & Commercial Bank of China                         | 1398.HK        |
| Info Edge India Ltd                                           | INED.NS        |
| ING                                                           | INGA.AS        |
| ING Bank NV                                                   | INGs.AS        |
| ING Bank Slaski S.A.                                          | INGP.WA        |
| ING BELGIUM                                                   | Nocode0297     |
| ING-DiBa                                                      | nocode0461     |

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|----------------------------------------------------------------|-------------|
| Innogy                                                         | IGY.DE      |
| Intel Corp                                                     | INTC.OQ     |
| International Bank for Reconstruction and Development          | nocode762   |
| International Business Machines Corp                           | IBM.N       |
| International Consolidated Airlines Group SA                   | ICAG.L      |
| International Flavors & Fragrances Inc                         | IFF.N       |
| International Lease Finance Corp                               | nocode260   |
| International Power                                            | IPR.L       |
| Intesa Sanpaolo                                                | ISP.MI      |
| Invensys                                                       | ISYS.L      |
| Ipsos                                                          | ISOS.PA     |
| Iren SpA                                                       | IREE.MI     |
| Italcementi                                                    | ITAI.MI     |
| Italgas SpA                                                    | IG.MI       |
| ITM ENTREPRISES SA                                             | nocode0906  |
| ITV plc                                                        | ITV.L       |
| JAB Holding BV                                                 | nocode545   |
| Jaguar Land Rover                                              | nocode0339  |
| Japan Tobacco                                                  | 2914.T      |
| JD Logistics Inc                                               | 2618.HK     |
| JD.com Inc                                                     | 9618.HK     |
| JINMAO HOTEL AND JINMAO CHINA HOTEL INVESTMENTS AND MANAGEMENT | 6139.HK     |
| JM Smucker Co                                                  | SJM.N       |
| John Deere Bank S.A                                            | nocode233   |
| John Deere Capital Corporation                                 | nocode375   |
| Johnson & Johnson                                              | JNJ.N       |
| Kapla                                                          | nocode0520  |
| KB Securities                                                  | nocode00108 |
| KBC                                                            | KBC.BR      |
| KEB HANA BANK                                                  | 004940.KS   |
| Kenvue Inc                                                     | KVUE.N      |
| Kering SA                                                      | PRT.PA      |
| Keyspan Gas East Corp                                          | nocode341   |
| Klepierre                                                      | LOIM.PA     |
| Knorr-Bremse                                                   | KBX.DE      |
| Komerčni Banka                                                 | BKOM.PR     |
| Koninklijke Ahold Delhaize NV                                  | AD.AS       |
| Koninklijke Philips NV                                         | PHG.AS      |
| Kookmin Bank                                                   | nocode00339 |
| KOREA HYDRO & NUCLEAR POWER CO., LTD                           | nocode00234 |
| KOREA NATIONAL OIL CORPORATION                                 | nocode065   |
| KOREA OCEAN BUSINESS CORPORATION                               | nocode00330 |
| Kraft Heinz Co/The                                             | KHC.OQ      |
| L'Oréal                                                        | OREP.PA     |

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|-----------------------------------------------------|-------------|
| La Banque Postale                                   | RIC_LBP     |
| La Caixa (Caja de Ahorros y Pensiones de Barcelona) | CAIX_SG     |
| LA FRANCAISE DES JEUX                               | nocode156   |
| La Poste                                            | LAPST       |
| Lacroix SA                                          | LACP.PA     |
| Lafarge                                             | LAFP.PA     |
| LafargeHolcim                                       | HOLN.PA     |
| LANDESBANK BADEN-WURTTEMBER                         | LBBW        |
| Lanxess                                             | LXSG.DE     |
| Leaseplan Corporation NV                            | nocode128   |
| Leaseplan Finance NV                                | nocode129   |
| Leasys SpA                                          | nocode0091  |
| LEG Immobilien AG                                   | LEGn.DE     |
| Legal & General                                     | LGEN.L      |
| Lenovo                                              | nocode0976  |
| Lex Autolease                                       | nocode7723  |
| LG Chem Ltd                                         | 051910.KS   |
| LG Display Co Ltd                                   | 034220.KS   |
| LG Energy Solution                                  | 373220.KS   |
| LHMC Finco 2 Sarl                                   | nocode00430 |
| Liberbank                                           | LBK.MC      |
| Liberty Global PLC                                  | LBTYA.OQ    |
| Linde AG                                            | LING.DE     |
| Linde Finance BV                                    | nocode0570  |
| Linde plc                                           | LIN.OQ      |
| Lloyds Banking Group                                | LLOY.L      |
| London Power Networks                               | nocode99915 |
| Loxam                                               | nocode9961  |
| LSE Group                                           | LSEG.L      |
| LVL Medical Groupe                                  | LVLM.PA     |
| LVMH Moët Hennessy Louis Vuitton SE                 | LVMH.PA     |
| Macquarie Group Limited                             | MQG.AX      |
| MAJOREL GROUP                                       | MAJ.AS      |
| Mamoura Diversified Global Holding PJSC             | nocode942   |
| MAN                                                 | MANG.DE     |
| Man Se Credit Highlights                            | cAveat958   |
| ManpowerGroup Inc.                                  | MAN.N       |
| Marathon Petroleum Corp.                            | MPC.N       |
| Mars Incorporated                                   | nocode0577  |
| Marshall & Ilsley                                   | MI.N        |
| MARUBENI CORPORATION                                | 8002.T      |
| MASSACHUSETTS ELECTRIC CO                           | MSSEL.PK    |
| Mastercard                                          | MA.N        |
| Matterhorn Telecom Holding SA                       | nocode033   |
| MBANK HIPOTECZNY                                    | nocode998   |

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|---------------------------------------------------------|--------------|
| Mbank S.A.                                              | MBK.WA       |
| MC Brazil Downstream Participacoes Sarl                 | nocode00102  |
| McDonald's Corp                                         | MCD.N        |
| McKesson Corporation                                    | nocode00272  |
| McKesson Europe AG                                      | MCK.N        |
| Mediobanca                                              | MDBI.MI      |
| Medtronic PLC                                           | MDT.N        |
| Meituan                                                 | 3690.HK      |
| MERCEDES-BENZ FINANCE NORTH AMERICA LLC                 | nocode096    |
| Mercedes-Benz Group AG                                  | MBGn.DE      |
| Mercedes-Benz International Finance B.V.                | nocode0908   |
| Merck & Co Inc                                          | MRK.N        |
| Mersen                                                  | CBLP.PA      |
| Meta Platforms Inc.                                     | META.OQ      |
| Metro AG                                                | B4B.DE       |
| METRO Cash and Carry Russia                             | nocode240214 |
| Michelin                                                | MICP.PA      |
| MINISTERSTWO FINANSOW POLSKI                            | nocode0241   |
| Ministry of Finance of Saudi Arabia                     | nocode0474   |
| Ministry of Finance of the People's Republic of China   | nocode348    |
| MIRAE ASSET SECURITIES CO., LTD                         | XKRX: 006800 |
| MITSUBISHI CORPORATION                                  | 8058.T       |
| Mitsubishi UFJ Financial Group                          | 8306.T       |
| Mizuho Financial Group                                  | 8411.T       |
| Mobiasbanca                                             | nocode859    |
| Mondelez International Holdings Netherlands B.V.        | nocode00109  |
| Mondelez International Inc                              | MDLZ.OQ      |
| Morgan Stanley                                          | MS.N         |
| Morgan Stanley Bank NA                                  | nocode154    |
| MPLX LP                                                 | MPLX.N       |
| MSD Netherlands Capital BV                              | nocode9876   |
| MTR CORPORATION LIMITED                                 | 0066.HK      |
| Mundys                                                  | nocode150    |
| Murphy Oil                                              | MUR.N        |
| Nara Cable Funding Limited                              | nocode362    |
| NARRAGANSETT ELECTRIC COMPANY                           | nocode261    |
| NATIONAL AUSTRALIA BANK                                 | NAB.AX       |
| National Bank of Canada                                 | NA.TO        |
| National Bank of Greece                                 | NBGr.AT      |
| National Grid Electricity Distribution (South West) plc | nocode00254  |
| NATIONAL GRID NORTH AMERICA                             | nocode88811  |
| National Grid PLC                                       | NG.L         |
| National Rural Utilites                                 | NRUC.N       |
| Nationale Nederlanden Bank N.V                          | nocode0345   |
| Naturgy Energy Group SA                                 | NTGY.MC      |



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|---------------------------------------|-------------|
| Naturgy Finance BV                    | nocode461   |
| NatWest Group                         | NWG.L       |
| NE PROPERTY B.V.                      | nocode6589  |
| Neinor Homes                          | HOME.MC     |
| Nestle Capital Corporation            | nocode2746  |
| NESTLE Holding Inc                    | nocode00035 |
| Nestle India Ltd.                     | NEST.NS     |
| Netflix Inc                           | NFLX.OQ     |
| New England Power                     | nocode0123  |
| New Holland Credit Company LLC        | nocode177   |
| NEW IMMO HOLDING                      | nocode2145  |
| Nexans                                | NEXS.PA     |
| Nexen Inc                             | NXY.TO      |
| NextEra duplicate                     | nocode00278 |
| Nextera Energy                        | NEE.N       |
| NextEra Energy Capital Holdings, Inc. | nocode0513  |
| Nextera Energy Partners LP            | NEP.N       |
| NIAGARA MOHAWK POWER                  | NMK_pb.N    |
| NIBC Bank N.V.                        | nocode16    |
| NIBC N.V                              | nocode78    |
| NIPPON SHOKUBAI CO LTD                | 4114.T      |
| Nissan Motor Acceptance Company LLC   | nocode00263 |
| NJJ TELECOM                           | nocode00242 |
| NN Group                              | NN.AS       |
| Nokia                                 | NOKIA.HE    |
| Nomad Foods                           | NOMD.K      |
| Nordea                                | NDAFI.HE    |
| Nordea Bank Finland PLC               | nocode854   |
| NORDEA KIINNITYSLUOTTOPANKKI OYJ      | nocode00277 |
| Novartis AG                           | NOVN.S      |
| Novartis Capital Corp                 | nocode0544  |
| Novartis Finance SA                   | nocode0237  |
| Novelis Corporation                   | nocode5893  |
| Novelis Sheet Ingot GmbH              | nocode0869  |
| Novo Banco                            | NBS         |
| NTT DATA CORP                         | 9613.T      |
| Nuon                                  | NUON_SG     |
| Nuova Banca dell'Etruria e del Lazio  | nocode453   |
| NV NEDERLANDSE GASUNIE                | nocode7652  |
| O2                                    | OOM.L       |
| Obvion                                | nocode264   |
| OI EUROPEAN GROUP B.V.                | nocode1515  |
| OMANTEL                               | nocode9696  |
| OMERS Administration Corporation      | nocode0563  |
| OMV                                   | OMVV.VI     |

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|-------------------------------------------------------|-------------|
| OMV Petrom SA                                         | ROSNP.BX    |
| ONO                                                   | ONO_SG      |
| Ontex                                                 | ONTEX.BR    |
| Onvista                                               | ONVG.F      |
| OP CORPORATE BANK PLC                                 | nocode00018 |
| OP Mortgage Bank                                      | nocode276   |
| Oracle Corp                                           | ORCL.N      |
| Orange Belgium                                        | OBEL.BR     |
| Orange Polska                                         | OPL.WA      |
| Orano                                                 | nocode401   |
| Orbis                                                 | ORBS.WA     |
| Organon & Co.                                         | OGN.N       |
| Organon Finance 1 LLC                                 | nocode00071 |
| ORIX CORP                                             | 8591.T      |
| Orsted A/S                                            | ORSTED.CO   |
| OTP Group                                             | OTPB.BU     |
| Oversea-Chinese Banking Corporation Ltd               | OCBC.SI     |
| Paccar Financial Corp                                 | nocode00023 |
| PACCAR Financial Europe BV                            | nocode00060 |
| PACCAR Inc                                            | PCAR.OQ     |
| PACIFIC LIFECORP                                      | nocode250   |
| Paprec                                                | nocode052   |
| PAREF                                                 | PARF.PA     |
| Partner Re                                            | PRE.N       |
| Parts Holding Europe                                  | nocode00058 |
| PEGASUS ENTREPRENEURIAL ACQUISITION COMPANY EUROPE BV | nocode00177 |
| PEMEX                                                 | PMX_SG      |
| PepsiCo Inc                                           | PEP.OQ      |
| PEPSICO SINGAPORE FINANCING I PTE. LTD                | nocode00298 |
| PERMANENT TSB PLC                                     | IL0A.I      |
| Pernod Ricard SA                                      | PERP.PA     |
| Philip Morris CR                                      | TABK.PR     |
| Philip Morris International Inc                       | PM.N        |
| Ping An Insurance                                     | 601318.SS   |
| Piraeus                                               | BOPr.AT     |
| Pirelli & C SpA                                       | PIRC.MI     |
| Pitney Bowes                                          | PBI.N       |
| Play Communications SA                                | PLY.WA      |
| Polestar Automotive Holding UK PLC                    | PSNY.N      |
| Porsche Auto Holding SE                               | nocode00314 |
| Porsche Automobil Holding SE                          | PSHG_p.DE   |
| PPF Telecom Group B.V                                 | nocode0426  |
| Praxair Inc                                           | PX.N        |
| Procter & Gamble Co                                   | PG.N        |
| Progress Energy                                       | PGN.N       |



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|------------------------------------------------------|-------------|
| Prudential                                           | PRU.L       |
| Prudential Financial Inc.                            | PRU.N       |
| PSA Banque France                                    | nocode0437  |
| Public Investment Fund                               | nocode00200 |
| Publicis Groupe SA                                   | PUBP.PA     |
| QNB FINANSBANK AS                                    | nocode0423  |
| Rabobank                                             | RABN.UL     |
| Raiffeisen                                           | RBIV.VI     |
| Raiffeisenbank Austria DD                            | nocode00235 |
| RCI BANK AND SERVICES                                | nocode79    |
| RCS&RDS                                              | nocode768   |
| Reckitt                                              | RKT.L       |
| RECKITT BENCKISER TREASURY SERVICES (NEDERLAND) B.V. | nocode00258 |
| RECKITT BENCKISER TREASURY SERVICES PLC              | nocode00259 |
| Redeia                                               | REDE.MC     |
| Refinitiv US Holdings Inc.                           | nocode0344  |
| RELX CAPITAL INC                                     | nocode00409 |
| Relx NV                                              | REL.AS      |
| RELX PLC                                             | REL.L       |
| Renault SA                                           | RENA.PA     |
| Rentokil Initial                                     | RTO.L       |
| Repsol International Finance BV                      | nocode0559  |
| Repsol SA                                            | REP.MC      |
| Republic of Estonia                                  | nocode0564  |
| Republic of Italy                                    | nocode0394  |
| Republic of Kazakhstan                               | nocode0492  |
| Rexel                                                | RXL.PA      |
| Rhodia                                               | RHA.PA      |
| Robert Bosch Finance LLC                             | nocode00435 |
| Robert Bosch Nederland B.V                           | nocode00436 |
| Rolls-Royce & Partners Finance Ltd                   | nocode0287  |
| RONGSHI INTERNATIONAL FINANCE LTD                    | nocode0448  |
| Royal Bank of Canada                                 | RY.TO       |
| Royal Caribbean Cruises Ltd                          | RCL.N       |
| Royal Dutch shell PLC                                | RDSa.L      |
| ROYAL LESTARI UTAMA                                  | nocode2611  |
| RTE                                                  | RTE_SG      |
| Rue du Commerce                                      | RDCF.PA     |
| RWE AG                                               | RWEG.DE     |
| Ryder                                                | nocode7720  |
| Sabadell                                             | SABE.MC     |
| SABMiller                                            | SAB.L       |
| Sacyr                                                | SCYR.MC     |
| Saft                                                 | S1A.PA      |
| Saipem SpA                                           | SPMI.MI     |

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| SALT MOBILE                     | nocode0485  |
| Sandoz                          | SDZ.S       |
| SANDOZ FINANCE BV               | nocode0209  |
| Sandvik AB                      | SAND.ST     |
| Sanef                           | SNF.PA      |
| Sanofi                          | SASY.PA     |
| Santander                       | SAN.MC      |
| Santander Bank Polska SA        | SPL1.WA     |
| Santander Consumer Bank AS      | nocode0230  |
| Santander Consumer Finance      | nocode0470  |
| Santander UK Group Holdings plc | nocode00111 |
| Santander UK PLC                | SANS_pa.L   |
| Santos Ltd                      | STO.AX      |
| Sappi                           | SAPJ.J      |
| Sartorius                       | SRT.GR      |
| Sartorius AG                    | SATG_p.DE   |
| Sartorius Finance B.V.          | SATG.DE     |
| Sartorius Stedim Biotech        | STDM.PA     |
| Saudi Arabian Oil Company       | 2222.SE     |
| Saudi Electric Company          | nocode1112  |
| SAUR                            | nocode0765  |
| Sazka                           | nocode0232  |
| Schneider Electric SA           | SCHN.PA     |
| SCR Sibelco NV                  | SCRVP.BR    |
| SCREEN HOLDINGS CO LTD          | 7735.T      |
| SDG Finance Limited             | nocode912   |
| Sears                           | SHLD.O      |
| SEB                             | SEBa.ST     |
| Seche Environnement             | CCHE.PA     |
| Securitas AB                    | SECUb.ST    |
| SEKISUI HOUSE LTD               | 1928.T      |
| Selectirente S.A                | SELER.PA    |
| Sempra Energy                   | SRE.N       |
| SEMYRHAMIS                      | nocode99553 |
| SentinelOne Inc                 | S.N         |
| Severn Trent PLC                | SVT.L       |
| SG Fleet Group                  | nocode7718  |
| SG SCF                          | SGSCF       |
| SG SFH                          | nocode855   |
| SGFP MEXICO                     | nocode038   |
| Shandong Energy Group           | nocode88817 |
| Shandong Gold Group             | nocode00104 |
| Shell Plc                       | SHEL.L      |
| Shinhan Bank                    | nocode0491  |
| Shinhan Card                    | nocode917   |

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|---------------------------------------------------------------|----------------|
| Shinhan Financial Group                                       | 055550.KS      |
| Sicomed                                                       | ROSCD.BX       |
| Siemens AG                                                    | SIEGn.DE       |
| Siemens Healthineers AG                                       | SHLG.DE        |
| SIIC DE PARIS                                                 | IMMB.PA        |
| Silversea Cruise Finance Ltd                                  | nocode00083    |
| Sinochem                                                      | 600500.SS      |
| SINOPEC GROUP OVERSEAS DEVELOPMENT (2018) LIMITED             | nocode0342     |
| Sixt Leasing SE                                               | LNSX.DE        |
| SK Hynix Inc                                                  | 000660.KS      |
| Ski Carbon Black (Mauritus) Ltd                               | nocode0861     |
| Sky                                                           | SKYB.L         |
| Skydance Media                                                | nocode00347    |
| SMG                                                           | STVG.L         |
| Snam SpA                                                      | SRG.MI         |
| SNF FLOERGER                                                  | nocode101      |
| SNF Group                                                     | nocode00413    |
| SNS BANK NV                                                   | nocode119      |
| SNS REAAL NV                                                  | SR.AS          |
| SOAR WISE LIMITED                                             | nocode160      |
| Société Générale                                              | SOGN.PA        |
| Societe Generale Bank Montenegro                              | nocode573      |
| Societe Generale Ghana                                        | nocode863      |
| Societe Television Francaise 1                                | TFFP.PA        |
| Society of Lloyd's                                            | nocode99660    |
| Softbank Group                                                | 9984.T         |
| Sogecap                                                       | nocode857      |
| SOLFEA                                                        | nocode030      |
| Solvay SA                                                     | SOLB.BR        |
| South32                                                       | S32.L          |
| Southern California Edison Company                            | nocode00299    |
| Southern California Gas                                       | SOCGM.PK       |
| Sparebank 1 SMN                                               | MING.OL        |
| SPCM SA                                                       | nocode216      |
| Sperian Protection                                            | SPEP.PA        |
| Spie                                                          | SPIE.PA        |
| Springleaf Finance                                            | nocode99666    |
| SSE PLC                                                       | SSE.L          |
| Stadshypotek                                                  | nocode81       |
| STANDARD CHARTERED BANK (SINGAPORE) LIMITED                   | nocode00354    |
| State Development & Investment Corp Ltd (SDIC)                | nocode943      |
| State Grid Europe Development (2014) Public Limited Company   | nocode00149    |
| State Grid International Development Limited                  | nocode049      |
| STATE OF SENEGAL                                              | nocode821      |
| Stellantis Financial Underwritten Enhanced Lease Trust 2025-A | SFUEL 2025-A.N |

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|-------------------------------------------------|----------------|
| Stellantis NV                                   | STLAM.MI       |
| Stryker Corp                                    | SYK.N          |
| Suez                                            | SEVI.PA        |
| Sumitomo Corporation                            | 8053.T         |
| Sumitomo Mitsui Banking Corporation             | nocode0221     |
| Sumitomo Mitsui Financial Group Inc             | 8316.T         |
| Sun Art Retail Group Ltd                        | 6808.HK        |
| Sunpower                                        | SPWR.OQ        |
| Sunrun Julius Issuer 2023-2                     | SUNRN 2023-2.N |
| Swiss Life                                      | SLHN.S         |
| Sydney Airport                                  | SYD.AX         |
| T-Mobile US Inc                                 | TMUS.OQ        |
| TAG Immobilien AG                               | TEGG.DE        |
| Talisman Energy                                 | TLM.TO         |
| Tata Chemicals Limited                          | TTCH.NS        |
| Tata Consultancy Services Ltd                   | TCS.NS         |
| Tata Motors Ltd                                 | TAMO.NS        |
| TDC NET A/S                                     | TDCDC.DE       |
| Team System                                     | nocode666      |
| Telecom Italia Rsp                              | TLITn.MI       |
| Telefonica Deutschland Holding AG               | O2Dn.DE        |
| Telefonica Emisiones SAU                        | nocode0340     |
| Telefonica Europe                               | nocode0428     |
| Telefonica SA                                   | TEF.MC         |
| Telefonica UK (O2 UK)                           | nocode724      |
| Telenor ASA                                     | TEL.OL         |
| Teleperformance                                 | TEPRF.PA       |
| Telxius                                         | nocode570      |
| TEMASEK FINANCIAL (I) LIMITED                   | nocode00224    |
| Tencent Holdings Ltd                            | 0700.HK        |
| Tencent Music Entertainment                     | 1698.HK        |
| Tennet                                          | nocode022      |
| Terega SA                                       | nocode0410     |
| Tereos                                          | nocode007      |
| Terna                                           | TRN.MI         |
| Texas Instruments Inc                           | TXN.OQ         |
| Thales SA                                       | TCFP.PA        |
| THE KANSAI ELECTRIC POWER COMPANY, INCORPORATED | 9503.T         |
| THE NORINCHUKIN BANK                            | nocode00355    |
| The State Treasury of the Republic of Poland    | nocode0427     |
| Thermo Fisher Scientific Inc                    | TMO.N          |
| Thyssenkrupp                                    | TKAG.DE        |
| Tikehau Capital                                 | TKOO.PA        |
| TIKEHAU STRUCTURED CREDIT MANAGEMENT LLC        | nocode185      |
| TNT Post Group                                  | PTNL.AS        |

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|-------------------------------------|-------------|
| Tognum                              | nocode413   |
| Toronto-Dominion Bank               | TD.TO       |
| Total Capital International         | nocode548   |
| Total Gabon                         | EGAB.PA     |
| TotalEnergies Capital International | nocode9321  |
| TotalEnergies Capital SA            | nocode00342 |
| TotalEnergies SE                    | TTEF.PA     |
| TOTALENERGIES SE duplicate          | TOTF.PA     |
| Toyo Suisan Kaisha Ltd              | 2875.T      |
| Toyota Bank AO                      | nocode02465 |
| Toyota Finance Australia Limited    | nocode0433  |
| Toyota Motor Corporation            | 7203.T      |
| Toyota Motor Credit Corporation     | nocode861   |
| TOYOTA MOTOR FINANCE NETHERLANDS BV | nocode0396  |
| Tradeweb Markets                    | TW.O        |
| Transcanada Pipelines Ltd           | TRP.TO      |
| TRANSURBAN FINANCE COMPANY PTY LTD  | nocode00236 |
| TRANSWORLD SYSTEMS INC              | nocode0442  |
| Traton SE                           | 8TRA.DE     |
| Tyco International Ltd.             | TYC.N       |
| Ubeeqo                              | nocode7716  |
| Uber Technologies Inc               | UBER.N      |
| UBI Banca                           | UBI.MI      |
| UBS                                 | UBSG.S      |
| UCB SA                              | UCB.BR      |
| UK Power Networks                   | nocode92    |
| Unicaja Banco SA                    | UNI.MC      |
| Unicredit                           | CRDI.MI     |
| UniCredit Bank AG HVB               | nocode0456  |
| Unicredit Bank Austria AG           | nocode337   |
| Unilever                            | ULVR.AS     |
| Unilever                            | ULVR.L      |
| Unilever Cote d'Ivoire              | nocode00307 |
| Union Fenosa Group                  | nocode99662 |
| Union International de Banques      | UIB.CS      |
| Union Pacific Corp                  | UNP.N       |
| United Overseas Bank Ltd            | UOBH.SI     |
| United Parcel Service Inc           | UPS.N       |
| United Spirits Ltd                  | UNSP.NS     |
| Unitymedia                          | nocode99661 |
| UPCB FINANCE                        | nocode0189  |
| Upfield                             | nocode00160 |
| Upjohn                              | nocode0567  |
| Upjohn Finance                      | nocode0568  |
| Valeo SA                            | VLOF.PA     |

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| Var Energi AS                                                | nocode00002   |
| Vattenfall                                                   | VATT_SG       |
| Veolia                                                       | VIE.PA        |
| Verallia                                                     | VRLA.PA       |
| Verbund                                                      | VERB.VI       |
| Verizon Communications Inc                                   | VZ.N          |
| Verizon Master Trust 2024-2                                  | VZMT 2024-2.N |
| Vestas Wind Systems A/S                                      | VWS.CO        |
| Vestas Wind Systems Finance BV                               | nocode00154   |
| Viatis Inc                                                   | VTRS.OQ       |
| Vicat                                                        | VCTP.PA       |
| Vienna                                                       | VIGR.VI       |
| VIER GAS TRANSPORT GmbH                                      | nocode031     |
| Vinci                                                        | SGEF.PA       |
| Virgin Media Finance Plc                                     | nocode662     |
| Virgin Media Finance Secured Plc                             | nocode423     |
| Visa Corp                                                    | V.N           |
| Viterra Finance B.V.                                         | nocode04691   |
| Viterra INC                                                  | nocode269     |
| VIVAT NV                                                     | nocode00032   |
| VMED 02 UK Financing I Plc                                   | nocode00319   |
| VMED 02 UK FINANCING I PLC                                   | nocode0581    |
| Vodafone international financing designated activity company | nocode163     |
| Volkswagen Financial Services AG                             | nocode83      |
| Volkswagen International Finance NV                          | nocode0546    |
| Volkswagen Leasing GmbH                                      | nocode00080   |
| Volvo AB                                                     | VOLVb.ST      |
| Volvo Car AB                                                 | VOLCARb.ST    |
| Vonovia Finance BV                                           | nocode645     |
| Vonovia SE                                                   | VNAn.DE       |
| Votorantim Group                                             | nocode170     |
| VW Group of America Finance LLC                              | nocode00171   |
| Walmart Inc                                                  | WMT.N         |
| Walt Disney Co                                               | DIS.N         |
| Warner Music Group Corp                                      | WMG.O         |
| WEBUILD S.P.A.                                               | nocode00387   |
| Wells Fargo                                                  | WFC.N         |
| WESTERN POWER DISTRIBUTION                                   | WPD           |
| Western Refining                                             | WNR.N         |
| Westpac                                                      | WBC.AX        |
| WEWORK COMPANIES INC.                                        | nocode0528    |
| Whirlpool Corporation                                        | WHR.N         |
| WIRTUALNA POLSKA                                             | WPPLPLN.Lp    |
| Woodside Energy Group Ltd                                    | WDS.AX        |
| Worldline                                                    | WLN.PA        |

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| WUERTTEMBERGISCHE LEBEN                    | nocode00012 |
| XPLR Infrastructure Operating Partners, LP | nocode043   |
| Yamaha Motor Co Ltd                        | 7272.T      |
| Yum! Brands Inc                            | YUM.N       |
| ZEC KOGENERACJA                            | KGN.WA      |
| Zero-E Sustainable Solutions               | nocode437   |
| ZF Europe                                  | ZFF.UL      |
| Ziggo BV                                   | nocode652   |
| Zimmer Biomet Holdings Inc                 | ZBH.N       |
| Zurich                                     | ZURN.S      |

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| <a href="#">30/04/2020</a> | <a href="#">30/03/2020</a> | <a href="#">27/02/2020</a> | <a href="#">30/01/2020</a> | <a href="#">26/12/2019</a> |
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| <a href="#">01/10/2018</a>  | <a href="#">03/09/2018</a> | <a href="#">02/08/2018</a> | <a href="#">06/07/2018</a> | <a href="#">04/06/2018</a> |
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| <a href="#">18/12/2017</a>  | <a href="#">13/11/2017</a> | <a href="#">19/10/2017</a> |                            |                            |
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| <a href="#">18/09/2017</a>  | <a href="#">10/08/2017</a> | <a href="#">20/07/2017</a> | <a href="#">19/06/2017</a> | <a href="#">18/05/2017</a> |
| <a href="#">14/09/2017</a>  | <a href="#">07/08/2017</a> | <a href="#">17/07/2017</a> | <a href="#">15/06/2017</a> | <a href="#">15/05/2017</a> |



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| <a href="#">11/09/2017</a> | <a href="#">03/08/2017</a> | <a href="#">13/07/2017</a> | <a href="#">12/06/2017</a> |  |
| <a href="#">09/09/2017</a> |                            | <a href="#">10/07/2017</a> | <a href="#">08/06/2017</a> |  |
| <a href="#">04/09/2017</a> |                            | <a href="#">06/07/2017</a> | <a href="#">05/06/2017</a> |  |
|                            |                            | <a href="#">03/07/2017</a> | <a href="#">01/06/2017</a> |  |

#### Previous detailed historic

##### Equity Market Maker (Pre02) Historical

|                            |                            |                            |                            |
|----------------------------|----------------------------|----------------------------|----------------------------|
| <a href="#">11/05/2017</a> | <a href="#">27/03/2017</a> | <a href="#">16/02/2017</a> | <a href="#">09/01/2017</a> |
| <a href="#">09/05/2017</a> | <a href="#">23/03/2017</a> | <a href="#">13/02/2017</a> | <a href="#">05/01/2017</a> |
| <a href="#">04/05/2017</a> | <a href="#">20/03/2017</a> | <a href="#">09/02/2017</a> | <a href="#">02/01/2017</a> |
| <a href="#">02/05/2017</a> | <a href="#">16/03/2017</a> | <a href="#">06/02/2017</a> | <a href="#">29/12/2016</a> |
| <a href="#">27/04/2017</a> | <a href="#">13/03/2017</a> | <a href="#">02/02/2017</a> | <a href="#">27/12/2016</a> |
| <a href="#">24/04/2017</a> | <a href="#">09/03/2017</a> | <a href="#">30/01/2017</a> | <a href="#">22/12/2016</a> |
| <a href="#">20/04/2017</a> | <a href="#">06/03/2017</a> | <a href="#">26/01/2017</a> | <a href="#">19/12/2016</a> |
| <a href="#">18/04/2017</a> | <a href="#">02/03/2017</a> | <a href="#">23/01/2017</a> | <a href="#">15/12/2016</a> |
| <a href="#">13/04/2017</a> | <a href="#">27/02/2017</a> | <a href="#">19/01/2016</a> | <a href="#">12/12/2016</a> |
| <a href="#">10/04/2017</a> | <a href="#">23/02/2017</a> | <a href="#">16/01/2017</a> | <a href="#">08/12/2016</a> |
| <a href="#">03/04/2017</a> | <a href="#">20/02/2017</a> | <a href="#">12/01/2017</a> | <a href="#">05/12/2016</a> |
| <a href="#">30/03/2017</a> |                            |                            |                            |

##### 12 Month IB Revenue Disclosure (Pre04) Historical

|                            |                            |                            |                            |
|----------------------------|----------------------------|----------------------------|----------------------------|
| <a href="#">11/05/2017</a> | <a href="#">27/03/2017</a> | <a href="#">16/02/2017</a> | <a href="#">09/01/2017</a> |
| <a href="#">09/05/2017</a> | <a href="#">23/03/2017</a> | <a href="#">13/02/2017</a> | <a href="#">05/01/2017</a> |
| <a href="#">04/05/2017</a> | <a href="#">20/03/2017</a> | <a href="#">09/02/2017</a> | <a href="#">02/01/2017</a> |
| <a href="#">02/05/2017</a> | <a href="#">16/03/2017</a> | <a href="#">06/02/2017</a> | <a href="#">29/12/2016</a> |
| <a href="#">27/04/2017</a> | <a href="#">13/03/2017</a> | <a href="#">02/02/2017</a> | <a href="#">27/12/2016</a> |
| <a href="#">24/04/2017</a> | <a href="#">09/03/2017</a> | <a href="#">30/01/2017</a> | <a href="#">22/12/2016</a> |
| <a href="#">20/04/2017</a> | <a href="#">06/03/2017</a> | <a href="#">26/01/2017</a> | <a href="#">19/12/2016</a> |
| <a href="#">18/04/2017</a> | <a href="#">02/03/2017</a> | <a href="#">23/01/2017</a> | <a href="#">15/12/2016</a> |
| <a href="#">13/04/2017</a> | <a href="#">27/02/2017</a> | <a href="#">19/01/2017</a> | <a href="#">12/12/2016</a> |
| <a href="#">10/04/2017</a> | <a href="#">23/02/2017</a> | <a href="#">16/01/2016</a> | <a href="#">08/12/2016</a> |
| <a href="#">03/04/2017</a> | <a href="#">20/02/2017</a> | <a href="#">12/01/2017</a> | <a href="#">05/12/2016</a> |
| <a href="#">30/03/2017</a> |                            |                            |                            |

##### Managed/Co-Managed Offering Disclosure (Pre05) Historical

|                            |                            |                            |                            |
|----------------------------|----------------------------|----------------------------|----------------------------|
| <a href="#">11/05/2017</a> | <a href="#">27/03/2017</a> | <a href="#">16/02/2017</a> | <a href="#">09/01/2017</a> |
| <a href="#">09/05/2017</a> | <a href="#">23/03/2017</a> | <a href="#">13/02/2017</a> | <a href="#">05/01/2017</a> |
| <a href="#">04/05/2017</a> | <a href="#">20/03/2017</a> | <a href="#">09/02/2017</a> | <a href="#">02/01/2017</a> |
| <a href="#">02/05/2017</a> | <a href="#">16/03/2016</a> | <a href="#">06/02/2017</a> | <a href="#">29/12/2016</a> |
| <a href="#">27/04/2017</a> | <a href="#">13/03/2017</a> | <a href="#">02/02/2017</a> | <a href="#">27/12/2016</a> |
| <a href="#">24/04/2017</a> | <a href="#">09/03/2017</a> | <a href="#">30/01/2017</a> | <a href="#">22/12/2016</a> |
| <a href="#">20/04/2017</a> | <a href="#">06/03/2017</a> | <a href="#">26/01/2017</a> | <a href="#">19/12/2016</a> |
| <a href="#">18/04/2017</a> | <a href="#">02/03/2017</a> | <a href="#">23/01/2017</a> | <a href="#">15/12/2016</a> |
| <a href="#">13/04/2017</a> | <a href="#">27/02/2017</a> | <a href="#">19/01/2017</a> | <a href="#">12/12/2016</a> |
| <a href="#">10/04/2017</a> | <a href="#">23/02/2017</a> | <a href="#">16/01/2017</a> | <a href="#">08/12/2016</a> |
| <a href="#">03/04/2017</a> | <a href="#">20/02/2017</a> | <a href="#">12/01/2017</a> | <a href="#">05/12/2016</a> |
| <a href="#">30/03/2017</a> |                            |                            |                            |

##### 0.5% Ownership Disclosure (Pre13) Historical

|                            |                            |                            |                            |
|----------------------------|----------------------------|----------------------------|----------------------------|
| <a href="#">11/05/2017</a> | <a href="#">20/04/2017</a> | <a href="#">27/03/2017</a> | <a href="#">06/03/2017</a> |
| <a href="#">09/05/2017</a> | <a href="#">18/04/2017</a> | <a href="#">23/03/2017</a> | <a href="#">02/03/2017</a> |

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|----------------------------|----------------------------|----------------------------|----------------------------|
| <a href="#">04/05/2017</a> | <a href="#">13/04/2017</a> | <a href="#">20/03/2017</a> | <a href="#">27/02/2017</a> |
| <a href="#">02/05/2017</a> | <a href="#">10/04/2017</a> | <a href="#">16/03/2017</a> | <a href="#">23/02/2017</a> |
| <a href="#">27/04/2017</a> | <a href="#">03/04/2017</a> | <a href="#">13/03/2017</a> | <a href="#">20/02/2017</a> |
| <a href="#">24/04/2017</a> | <a href="#">30/03/2017</a> | <a href="#">09/03/2017</a> |                            |

0.5% Ownership Disclosure (Pre14) Historical

|                            |                            |                            |                            |
|----------------------------|----------------------------|----------------------------|----------------------------|
| <a href="#">11/05/2017</a> | <a href="#">20/04/2017</a> | <a href="#">27/03/2017</a> | <a href="#">06/03/2017</a> |
| <a href="#">09/05/2017</a> | <a href="#">18/04/2017</a> | <a href="#">23/03/2017</a> | <a href="#">02/03/2017</a> |
| <a href="#">04/05/2017</a> | <a href="#">13/04/2017</a> | <a href="#">20/03/2017</a> | <a href="#">27/02/2017</a> |
| <a href="#">02/05/2017</a> | <a href="#">10/04/2017</a> | <a href="#">16/03/2017</a> | <a href="#">23/02/2017</a> |
| <a href="#">27/04/2017</a> | <a href="#">03/04/2017</a> | <a href="#">13/03/2017</a> | <a href="#">20/02/2017</a> |
| <a href="#">24/04/2017</a> | <a href="#">30/03/2017</a> | <a href="#">09/03/2017</a> |                            |

0.5% Ownership Disclosure (Pre15) Historical

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|----------------------------|----------------------------|----------------------------|----------------------------|
| <a href="#">11/05/2017</a> | <a href="#">20/04/2017</a> | <a href="#">27/03/2017</a> | <a href="#">06/03/2017</a> |
| <a href="#">09/05/2017</a> | <a href="#">18/04/2017</a> | <a href="#">23/03/2017</a> | <a href="#">02/03/2017</a> |
| <a href="#">04/05/2017</a> | <a href="#">13/04/2017</a> | <a href="#">20/03/2017</a> | <a href="#">27/02/2017</a> |
| <a href="#">02/05/2017</a> | <a href="#">10/04/2017</a> | <a href="#">16/03/2017</a> | <a href="#">23/02/2017</a> |
| <a href="#">27/04/2017</a> | <a href="#">03/04/2017</a> | <a href="#">13/03/2017</a> | <a href="#">20/02/2017</a> |
| <a href="#">24/04/2017</a> | <a href="#">30/03/2017</a> | <a href="#">09/03/2017</a> |                            |

Debt Market Maker (Pre16) Historical

|                            |                            |                            |                            |
|----------------------------|----------------------------|----------------------------|----------------------------|
| <a href="#">11/05/2017</a> | <a href="#">02/05/2017</a> | <a href="#">20/04/2017</a> | <a href="#">10/04/2017</a> |
| <a href="#">09/05/2017</a> | <a href="#">27/04/2017</a> | <a href="#">18/04/2017</a> | <a href="#">03/04/2017</a> |
| <a href="#">04/05/2017</a> | <a href="#">24/04/2017</a> | <a href="#">13/04/2017</a> |                            |

